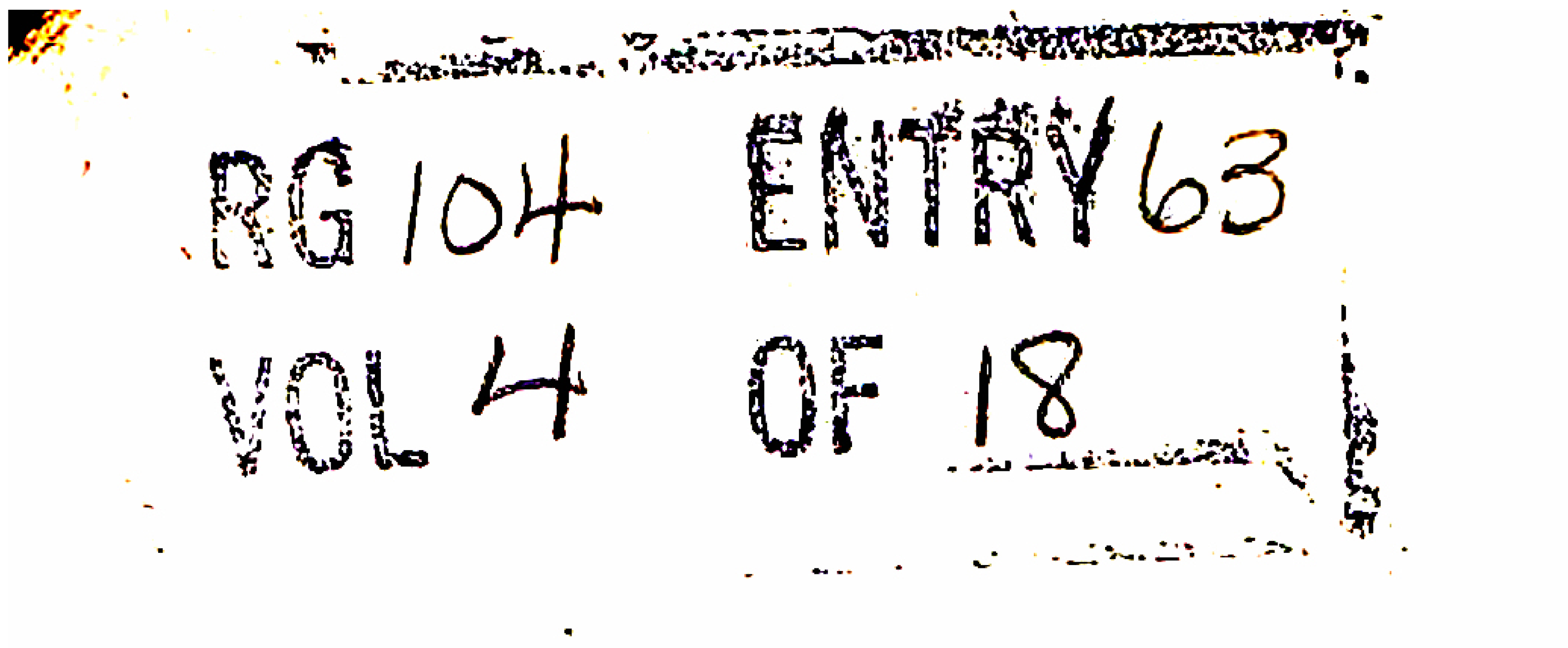
Record Group 104. Entry 63.

Records of the U.S. Mint
Philadelphia, Pennsylvania
Cashier's Blotters
1866-1902



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Volume 4, 1880-82

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RG 104 ENTRY 63
VOL 4 OF 18

RG104 E-63 Vol 4 Cashiers blotter

(No. 75.)

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant.			RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880											
Nov.	15	Balance from Old Blotter								2.748.533	74
		Rd 1 Gold Bar			106.57	106	57				
		Rd Standard Dolls			64.000	64.000	00				
		Rd M. C. from Coiner			2.000						
		200 Proof Sets			18	2.018	00			66.124	57
										2.814.658	31
		Pd Gold Cfs	1599		109.82						
			1606		2.289.34						
			1607		165.46			2.564	62		
		Pd Stff Cfs of A.P.	456		75.03						
			457		81.65						
			458		473.93						
		T.O. ~~#9703 & 9704 10.000 10.000~~			~~20.000~~						
		A.T.U.S. Cfs ~~#4059 4060 4000 1000~~			~~5.000~~						
		~~T.D. # 9889 to 9909~~			~~25.500~~						
		Distrib Cfs	49		10.50						
		Pd Hardy & Kronize Cfs	1482		8054.95						
	32 Stff	Assay			32.			59.228	06		
		Pd Wages a/c			~~269~~						
		Ord Exp Cfs	474		135.72			404	72	62.197	40
										2.752.460	91

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Nov. 16	Balance							2,782,460	91
	Recd 1 Gold Bar	#231	496.24	496	24				
	Recd 15 Silver Bars		1,320.24						
	Standard Dolls		70.000	71.320	24				
	Bronze from Coinee		3000	3,000	00				
	U. C. Reissued		9.915	9.915	00			84.731	48
	Pd Gold Dfts	1605	230.35					2.837.192	39
		1619	497.90						
		1610	1,765.64			2.493	89		
	Pd St. Doll T.O.	9708	5.000						
		9709	10.000						
		9710	5.000						
	A. T. U. S. Dfts	4062	1.000						
		4066	1.000						
	T. L. #9911 to 9933		21.997.10						
	Dfts	459	1,321.42						
	Pd Handy Hoxie & Co	1483	50.000						
	35 Standard Dolls Assay		35.00						
	Dfts S. P.	461	95.03			95.448	55		
	Pd Ord Exp ck	475	15.00						
		476	48.30						
	Petty ck	157	5.04						
	Wages ap		131.00			199	34		
	Dep. Wins & Profits		50.000			50,000	00		
	Pd Reissue ap T.O.	9707	2.000			2,000	00		
	Cu. Red by Reissue		9.915			9915	00	160.056	78
								2.677.135	61

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Nov. 17	Balance							2677135.	61
	Rd 1 Gold Bar		455.35	455.	35				
	Rd 1 Silver Bar		93.49						
	Standard $		46.000	46,093.	49				
	Bronze from Cinn		3.000	3,000.	00				
	(Minor C Reissued		4,965	4,965.	00				
	Minor C Redeemed		50.000	50.000.	00			104513.	84
	Pd Gold Cfs	1604	225.56					2781.649.	45
		1608	231.99						
		1609	989.02						
		1612	~~[illegible]~~						
		~~[illegible]~~	79.48						
		~~[illegible]~~	~~95.71~~						
		1618	1,024.94						
		1613	349.05			3.460.	67		
	Pd C of S.P.	463	46.72						
	A.T.U.S. Cfs	4068	5.000						
		4069	5,000						
		4070	1,000						
	T.L. #9938 to 9963		33,497.45						
	Pd Handy & Kraine(?)	1484	40.079.17						
	Cfs	462	96.52						
23	Str. # Assay		23.00			84,742.	86		
	Pd Ord Co %	477	32.90						
		478	16.45						
	Wages a/c		86.00			135.	35		
	Pd (Reissue a/c) T.O.	9705	5000			5,000.	00		
	Cw. Red By Reissue		4965			4965.	00	98.303.	88
								2.683.345.	57

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1880.						
Nov. 18	Balance					2,683,345.57
	Rd 8 Gold Bars		2,619.37			
	Proceeds T.O.	9712	1,458.84			
	Half Eagles		240,800	244,878.21		
	Rd Stand $		42,000	42,000.00		
	Rd for Ord a/c Dft Recd #	11906	28,000	28,000.00		
	Bronze from Coiner		3,000	3,000.00		
	M. C. Reissued		2,844	2,844.00		320,722.21
	Pd Gold Ds	1597	1,458.84			3,004,067.78
		1620	142.86			
		1621	110.63			
		1622	151.25			
		1627	497.90			
		1631	1,993.65			
49	H Eagles Assay		245	4,600.13	4,600.13	
A.T.U.S.	Pd St. $ Ds	4071	500			
		4072	1,000			
		4073	2,000			
	T.L. # 9968 to 9979		23,500			
	Hardy Armiss Ds	1485	37,943.25			
21	St. $ Assay		21.	64,964.25	64,964.25	
	Pd Wages a/c		65.00	65	65.00	
	Cr. Red By Reissue		2,844.	2,844	2,844.00	72,473.38
						2,931,594.40

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CASHIER'S BLOTTER.

DATE. 1880.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Nov. 19	Balance							2,931,594	40
	Rc 1 Gold Bar		1,183.31	1,183	31				
	Rc 3 Silver Bars		271.94						
	Standard $		36,000	36,271	94				
	Bronze from Coiner		3,000	3,000	00			40,455	25
								2,972,049	65
	Pd Gold Cfs	1623	1,225.99						
		1625	672.31						
		1626	460.97			2,359	27		
	Pd [illegible] S.P.	464	68.06						
	(Filgrass) T.O.	9718	10,000						
	A.T.U. Cfs #4077 & 4080 / 1000 2000		3,000						
	T.L. #9981 to 10,001		57,998						
	Exp A/c	50	10.50						
		51	125.00						
	Cfs	465	271.94						
18	Stand $ Assay		18.00						
	Pd Colgate & Co A/c	1486	76,038.69			141,530	19		
	Pd Cont'g A/c	479	41.95						
		480	170.00						
		481	112.80						
	Petty A/c	158	5.00			329	75		
	Pd M. C. Petty A/c	34	6.00			6	00		
	Pd Reissue Cfs T.O.	9713	50,000.00			50,000	00	194,225	21
								2,777,824	44

CASHIER'S BLOTTER.

DATE. 1880	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Nov. 20	Balance							2,777,824.	44
	Rc Hf Eagles		270.000	270.000	00				
	Rc Standard Dolls		42.000						
(Telegram)	From N.Y. ofc T.O.	9725	1,000,000	1,042,000	00				
	Bronze from Coiner		3,000	3,000	00				
	Minor C. Redeemed		5,928,35	5,928	35			1,320,928.	35
	Pd Gold Cfs	1628	137.75					4,098,752	79
		1629	171.74						
		1430	170.54						
	T.O.	9724	300.000						
54	Hf Eagles Assay		270.			300,750	03		
	Pd A.T.U.S. Cfs 4082/1000	4084/5000	6,000						
	T.L. #10002 to 10017		15998.90						
21	St. Assay		21.						
	Pd Seligman & Co Ck	1487	59.000						
	Hardy & Kovine	1488	26,003.48			107,023	38		
	Pd Ord Ex Ck	482	50.00						
		483	32.57						
	Petty Ck	159	1.68						
	Wages ofc		15.00			99	25	407,872.	66
								3,690,880.	13

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880									
Nov. 22	Balance							3690.880	13
	Rd Eagles		382.600	382.600	00				
	Rd Standard $		52.000	52.000	00				
See Ref. ofc below	Refund Ord ofc acct %	477	32.90	32	90				
	Bronze from Coiner		2000	2.000	00				
	Minor C. Reissued		4.970.	4.970	00			441.602	90
	Pd Gold Cfs	1630	616.83					4.132.483	03
		1632	10.015.14						
		1634	223.11						
		1633	6.552.56						
		1635	124.65						
		1636	918.85						
		1637	113.34						
	39 Eagles Assay		390.00			13.954	48		
	Pd A. T. U.S. Cfs	4088	1,000						
	T. L.# 10.019 to 10035		14.996.15						
	Pd Seligman & Co %	1489	13.832.51						
	26 St.$ for Assay		26.00			29.854	66		
	Pd Ref. Ex %	27	32.90			32	90		
	Pd Ord Exp %	484	50.38						
		485	70.03			120	41		
	Cw. Redd by Reissue		4.970.			4.970	00	53.932	45
								4.078.550	58

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1880									
Nov. 23	Balance							4,078,550	58
	Rc Eagles		300,000	300,000	00				
	Rc Standard $		40,000	40,000	00				
	Bronze from Coiner		3,000	3,000	00			343,000	00
								4,421,550	58
	Pd Gold Cfs	1638	247.06						
	30 Eagles Assay		300.			547	06		
	Pd St $ Cfs S.P.	460	79.45						
		467	399.87						
	T.O.	9731	5,000						
	A.T.U.S. Cfs	4092	1,000						
	J.L. #10,037 to 10,059	–	23,499.25						
	20 St. $ Assay		20.						
	Pd Colgate & Co. ck	1490	9,404.30						
	Hardy & Cronise	1491	47,235.06			86,637	93		
	Pd Ord Cfs ck	486	152.83						
		487	25.10						
	Petty ck	160	1.98			179	91	87,364	90
								4,334,185	68

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CASHIER'S BLOTTER.

DATE. 1880	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Nov. 24	Balance							4334185	68
	Rcd Gold Bars		770.49	123.770	49				
	Eagles		123000						
	Rcd Silver Bars		106.33						
			49.08						
	Standard Dolls		20.000	20.155	41				
	Bronze Five Cents		2500	2500	00				
	W. C. Redeemed		3781.29	3781	29			150207	19
	Pd Gold Cf	1617	274.91					4484392	87
		1639	284.33						
		1640	501.54						
		1641	690.95						
		1642	456.84						
		1643	43.60						
		1644	90.98						
		1645	834.78						
		1646	35.78						
		1647	229.16						
		1648	323.28						
		1649	152.33						
	13 Eagles Assay		130			4,048	48		
	Pd Stiff Cf S.P.	466	29.19						
		468	42.17						
		469	208.95						
		471	142.17						
		473	2.41						
	T.O.	9732	15,000						
	T.L. #10063 to 10091		33.498.80						
	C/p	470	107.07						
		472	49.25						
	10 Stiff Assay		10.00			49.090	01		
	Pd Refining Wages		299.20			299	20		
	Pd Ord. Ex a/c	488	13.00						
		489	40.00						
	Wages Bal		27.185.99			27.238	99	80676	68
								4403716	19

Thursday Nov. 25. Thanksgiving

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Nov. 26	Balance							4403.716	19
	Rc 1 Gold Bar		495.43	495	43				
	Rc Standard $		42.000	42.000	00				
	Bronze from Coinee		3.000	3000	00				
	Minor C. Reissued		4.960	4960	00			50.455	43
	Pd Gold Cfs	1650	42.00					4454.171	62
		1669	498.09						
	T.L.	83	10.000			10540	09		
	Pd St.$ T.L.# 10.093=10117=	19620	46.500						
	P.O.	9935	5.000						
A.T.U.S.	Cfs #4096=4097 4098 / 1000 500 500	4099 / 1000	3.000						
	Distrib. Ck	52	206.28						
21 St.$	Assay		21.00			54727	28		
	Pd Ord Ex %	490	22.41						
		491	19.50						
		492	15.00						
	Petty Ck	161	8.00			64	91		
	Pd N.C. Ex %	27	109.37			109	37		
	Cu. Red By Reissue		4.960			4960	00	70.401	65
								4383.769	97

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant			RECEIPTS. Dollars	Cts.	PAYMENTS. Dollars	Cts.	BALANCES. Dollars	Cts.
1880.										
Nov. 27	Balance								4.383.769	97
	Rd Hf Eagles		300.600							
	8 Gold Bars			1985.62	302.585	62				
	Rd from Coiner Bronze		3.000		3.000				305.585	62
	Pd Gold a/c	1661		69.60					4.689.355	59
61	Hf Eagles Assay a/c			305						
		1652		284.32						
		1654		170.58						
		1655		153.22						
		1674		1.993.27			2.975	99		
	Pd U.S. T.O.	9745	5.000							
		9746	10.000							
	T.B. #10123 to 10152		49.500							
	Pd Hardy Hermione &c	1492	99.000							
	Colgate & Co	1493	38.000				201.500	00		
	Pd Ord Exp a/c	493		940.50						
		494		60.00						
		495		12.50						
		496		14.75						
		497		23.04						
		498		13.85						
		499		64.44						
	Petty a/c	162		2.00			1.131	08	205.607	07
									4.483.748	52

CASHIER'S BLOTTER.

DATE. 1880.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Nov. 29	Balance					4.483.748.52
	Brands (Gold) T.O.	9742	1.842.56			
	Reff. Eagles		125.000			
	Eagles		391.000	517.842.56		
	Bronze for Coinage		3.000	3.000.00		520 842.56
						5.004.591.08
	Pd Gold Dep	1624	1.842.56			
		1667	1.745.05			
		1662	275.94			
		1663	162.43			
		1664	323.00			
		1665	145.52			
		1666	1.022.24			
		1672	373.99			
	40 Eagles for Assay		400.			
	25 1/2 E. do		125		6.415.73	
	Pd Supt. L. # 10155 to 10178		30.499.40			
	Hardy & Cronise Ck	1494	25.030.30			
	Colgate & Co	1495	10.048.79			
	Distrib Ck	53	15.00			
	Petty Ck	46	9.00			
	C. of A. S. P.	477	158.52		65.761.01	
	Pd Wd Ck	500	65.00			
	Petty Ck	163	6.43		71.43	
	Pd (Reissue a/c) T.O.	9749	5.000		5.000.00	77.248.17
						4927.342.91

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CASHIER'S BLOTTER.

DATE. 188 .	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Nov. 30	Balance					4927.342.91
	Rd Eagles		387.400			
	Quar Eagles		7.400			
	Dollars		1.600	396.400.00		
	Bronze from Cinn		3.000	3000.00		
	Minor C Redeemed		2.256.52	2.256.52		401.656.52
	Pd Gold Cfs	1656	734.70			5.328.999.43
		1657	769.			
		1658	3.371.59			
		1659	4.114.36			
		1660	596.87			
		1668	466.92			
		1673	66.20			
		1676	113.46			
	39 Eagles Assay		390.			
	3 1/4 E. do		7.50			
	2 Dollars do		2.00		10.632.60	
	Pd T.S. #10181 to 10222		45.000			
	A.T.U.S. Cfs	4104	500			
		4107	1.000			
		4109	2000			
	A.S.P.	476	146.08			
	Pd Handy & Ironside	1496	26.000			
	Colgate & Co	1497	6.200		80.846.08	
	Pd Ord L. Cks	501	32.75			
		502	24.36			
		503	248.27			
		504	65.00		370.38	
	Pd M.C. Purchase Ck	10	19.067.26			
	Exp. Ck	28	13.00			
	Petty Ck	35	7.00		19.087.26	110.936.32
						5.218.063.11

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880									
Dec 1	Balance							5,218,063	11
	Recd Gold Bars		1,963.93						
	Half Eagles		218,000						
	Freight ap		173.63	220,137	56				
	Recd Standard $		52,000	52,000	00				
	Bronze Minor Coin		3,000	3,000	00				
	M. C. Reissued		14,885.	14,885	00			290,022	56
								5,508,085	67
	Pd Gold ap	1670	308.91						
		1671	82.78						
		1681	87.93						
		1682	1,289.29						
		1683	86.11						
		1685	127.19						
		1687	1,993.48						
	T.L.	84	50,000						
	Freight &c		173.63						
	44 Hf Eagles Assay		220.						
	For Special do		38.50			54,407	82		
	Pd St. $ ap S.P.	474	401.67						
		475	132.28						
	T.O.	9764	5,000						
	T.L. # 10227 to 10242		21,500						
	Pd Handy & Ironside &c	1498	6,185.14						
	Colgate & Co	1499	1,994.39						
	26 St. $ Assay		26.00						
	For Special assay		4.00			35,243	48		
	Pd Ord Ex aks	517	22.05						
		518	157.31						
		519	927.43						
		520	1,030.08						
		521	65.00						
		522	45.00						
	Petty aks	164	3.25						
		165	5.40			2,255	52		
	Cr. Recd By Reissue		14,885.			14,885	00	106,791	82
								5,401,293	85

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880									
Dec. 2	Balance							5401,293	85
	Rc 1 Gold Bar		364.07						
	Hf Eagles		400.000	400,364	07				
	Rc 1 Silver Bar	#266	85.93	85	93				
	Bronze fr. Coin		3.000	3.000	00			403.450	00
	Pd Gold Cfs	1675	575.94					5,804,743	85
		1677	370.95						
		1686	278.98						
	T.O.	9769	800.000						
	(Telegram) T.O.	9773	400.000						
	80 Hf E. for Assay		400						
	Cfs	1678	255.27						
		1679	506.37						
		1680	159.53						
		1684	116.16						
	Dep Ref. Charges a/c	5274	583.60			1203,246	80		
	Pd U.S. T.O.	9765	10.000						
	A.T.U.S. Cfs	4114	1.000						
	T.L. #10248 to 10274		38.000						
	Cfs	479	86.62						
	Cof A.P.	478	27.01						
		480	73.53						
		481	96.48			49,283	64		
	Pd Ord Ex a/c	523	117.10						
		524	40.68						
		525	65.—						
	Petty a/c	166	4.25						
		167	3.42						
	Salary a/c		60.00			290	45		
	Pd (Reissue a/c) T.O.	9759	N.Y. 5.000.00			5.000	00	1257,820	89
								4.546,922	96

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 3.	Balance							4.546.922	96
	Rd 1 Gold Bar	#257	495.82						
	Eagles		395.200						
	1/2 do		72.800						
	Three Dollars		3000						
	For Frt a/c		2.50						
	Proceeds T.O.	9766	31.612.44						
		9767	2.487.75	505.598	51				
	Rd 8 Silver Bars		503.88						
	Half Dolls		1.600	2.103	88				
	Bronze from Cinci		3000	3.000	00				
	W. C. Reissued		9.865	9.865	00			520.567	39
	Pd Gold Cfs	1651	31.612.44					5.067.490	35
		1653	2.487.75						
		1690	230.90						
		1691	72.82						
		1695	497.90						
	T.L.	85	5000						
	Frt. a/c		2.50						
	40 Eagles Assay		400						
	1 3 Doll do		3						
	15 Hf Eagles do		75						
	T.O.	9775	500.000						
		9777	50.000			590.382	31		
	Pd S.H. T.O.	9770	4.000						
	T.L. #10277 to 10294		28.500						
	Cfs	483	504.03						
	2 Hf Dolls Assay		1.00						
	Pd Hardy & Crowell	1500	39.000						
	Laidlaw & Co	1501	29.477.82						
	White, Morris & Co	1502	5.899.34			107.382	19		
	Pd Ord Ex a/cs	526	29.50			29	50		
	Pd W.C. Ex. a/c	29	14.00			14	00		
	Cr. Red by Reissue		9.865			9.865	00	707.673	00
								4.359.817	35

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 4	Balance							4,359,817.	35
	Rd 1 Gold Bar	#262	93.54						
	Eagles		355.000	355 093	54				
	Rd 21 Silver Bars		1,290.62						
	Quar. Dollars		1.400	2,690	62				
	Bronze from Coinr		4000	4,000	00				
	W. C. Reissued		4970	4970	00			366,754	16
	Pd Gold Cfs	1688	99.25					4,726.571.	51
		1689	474.84						
		1692	992.97						
		1693	441.10						
36	Eagles Assay		360						
	T.O.	9779	50.000						
		9780	250.000			302 368	16		
	Pd Int Cof S.F.	484	432.48						
	A.T. U.S. Cfs	4119	5000						
	T.L. #10296 to 10317		33.999						
	Pd Seligman & Co	1503	72.000						
	Hardy & Corian	1504	18.153.16						
	White, Morris Co	1505	2.330.51						
	Cfs	482	1.290.84						
4	Quar Dol Cfs Assay		1.00			133 206	99		
	Pd Ord Ex a/c	527	59.45						
	Petty a/c	168	5.00						
	Salary a/c		70.00			134	45		
	Pd Petty M. C. a/c	36	5.00			5	00		
	Pd Reissue a/c T.O.	9776	1,000			1,000	00		
	Cr. Red By Reissue		4990			4970	00	441,684	60
								4,284,886	91

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880									
Dec. 6	Balance							4284.886	91
	Rd Hf Eagles		225.000	225.000	00				
	Rd Silver Bars		114.32	114	32				
	Bronze for Coinage		2,500	2,500	00			227.614	32
								4.512.501	23
	Pd Gold [illegible]	1698	131.10						
		1699	74.60						
		1701	87.50						
	45 Hf E Assay		225.			518	20		
	Pd [illegible]	486	115.41						
		487	1,750.08						
	T.L. # 10330 to 10342		22,500						
	Pd Seligman & Co [illegible]	1506	19.186.64						
	Ex [illegible]	54	10.50						
	Petty [illegible]	47	9.00						
	Pd A.T.U.S. [illegible]	4123	1.000						
	[illegible]	485	116.43			44.688	06		
	Pd [illegible] Ex [illegible]	528	15.00						
	Petty [illegible]	169	1.00						
	Wages [illegible]		5.00			21	00	45.227	26
								4.467.273	97

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1880.									
Dec. 7	Balance							4467273	97
	Rc'd Gold Bars		1493.08						
	Hf Eagles		301200	302693	08				
	Bronze from Coinee		3000	3000	00				
	W. C. Reissued		4955.	4955	00			310648	08
	Pd Gold Dep	1700	107.60					4777922	05
		1702	173.27						
		1703	117.27						
		1704	690.45						
		1719	1495.06						
61	Hf Eagles Assay		305	2888	65	2888	65		
	Pd St. R of S.P.	490	151.71						
	T.O. #9781 9786 / 5000 15.000	9787 / 2000	22.000						
	T.L. # 10346 to 10365		23.000						
	Exp. Ck	48	3.00	45154	71	45154	71		
	Pd Ord Exp Ck	529	17.76						
		530	50.00						
	Petty Ck	170	1.00						
	Wages		125.00	193	76	193	76		
	Pd W. C. Transpt	30	21.00	21		21	00		
	Cr Red by Reissue		4955.	4955		4955	00	53213	12
								4724708	93

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE. 1880.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Dec. 8	Balance					4724708.93
	R 1 Gold Bar	#263	374.40	374.40		
	Bronze from Coinee		4000	4,000.00		
	Minor C. Reissued		4.960	4960.00		9.334.40
	Pd Gold a/c	1694	116.13			4.734.043.33
		1705	352.92			
		1706	379.29			
		1707	94.19			
		1709	1.026.52			
		1713	54.46		2023.51	
	Pd Dft T.O.	9788	5000			
	T.O. #10370 to 10389 &	10392	25.997.45			
	A.T.U.S. a/c	4126	2000			
	"	4128	2,000			
	C of S.P.	488	102.13		35.099.58	
	Pd Ord Exp a/c	531	45.00			
	Salary a/c		139		184.00	
	Pd (Reissue a/c) T.O.	9784	4.000		4,000.00	
	Cw. Red. By Reissue		4960.		4.960.00	46.267.09
						4687.776.24

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880									
Dec 9	Balance							4.687.776	24
	Rd Eagles		270.000						
	Half do		315000	585.000	00				
	Bronze fr. Coinage		3000	3000	00				
	M. C. Reissued		9.915.	9.915	00			597.915	00
	Pd Gold Cfs	1710	151.01					5.285.691	24
		1711	734.59						
		1712	337.06						
		1716	1.367.45						
		1717	161.32						
		1723	1.992.45						
		1724	333.63						
	Dy Eagles Assay		270						
	63 Hf E. do		315						
	T.O.	9789	500.000						
	Cfs	1718	1.103.34			506.765	85		
	Pd St. & C. of S.P.	489	67.57						
		492	111.44						
		493	101.30						
	Pd A.T.U.S. Cfs	4130	2.000						
		4131	1.000						
	T.O.	9791	5.000						
	T.L. 10393 to 10427		44.499.25			52.779	56		
	Pd Ord Exp. Ck	532	160.48						
		533	84.75						
		534	65.00						
	Petty Ck	171	5.44						
		172	8.98						
	Wages ofc		139			463	65		
	Cr Recd By Reissue		9.915.			9915	00	569.924	06
								4.715.767	18

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
								4715.767	18
Dec 10	Balance								
	Rc 3 Gold Bars		1.960.22						
	Eagles		100.000						
	1/2 Eagles		210.000						
	Proceeds (Gold) T.O.	9790	2.151.13	314.111	35				
	Bronze from Cinci		3.000	3.000	00				
	M. C. Redeemed		50.000	50.000	00			367.111	35
	Pd Gold Cfs	1696	2151.13					5.082.878	53
		1714	659.51						
		1715	828.30						
		1720	497.34						
		1725	107.83						
		1726	164.92						
		1727	102.65						
	10 Eagles Assay		100						
	42 1/2 E. do		210			4,821	68		
	Pd St. & Cf S.P.	491	90.51						
	T.O.	9792	10.000						
		9793	5.000						
	A.T.U.S. Cfs	4134	500						
		4136	1.000						
	T.D. #10429 to 10447		39.500			56.090	51		
	Pd Ord Ex %	535	21.24						
		536	45.00						
	Petty ck	173	9.12						
		174	5.65						
	Wages &c		70.00			151	01	61.063	20
								5.021.815	33

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880									
Dec. 11	Balance							5.021.815	33
	Rs Half Eagles		250.000	250,000	00				
	Bronze from Coiner		3.000	3.000	00				
	W. C. Reissued		2910.	2910	00			255.910	00
	Pd Gold Cfs	1721	2030.25					5.277.725	33
		1722	1.709.92						
		1728	187.36						
		1729	1.186.87						
		1730	322.97						
		1731	219.32						
	T.L.	86	10.000						
	50 H.E. Assay		250			15.906	69		
	Pd Dft J.O.	9796	1.000						
	A.T.U.S. Cfs	4141	4.000						
		4142	500						
	T.L. #10452 to 10466		16.500			22.000	00		
	Pd Int Ex	537	85.21						
		538	13.50						
	Wages		25.00			123	71		
	Cr. Red By Reissue		2910.			2910	00	40.940	40
								5.236.784	93

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 13	Balance							5236.784	93
	Rc of Gold Bars		2.018.04	2.018	04				
	Rc Silver Bars		592.82						
	Standard Dolls		64.000	64592	82				
	Bronze for Coin		2.500	2.500	00			69.110	86
								5.305.895	79
	Pd Gold C/D	1732	29.36						
		1746	2.018.88			2.048	24		
	Pd S.H. C.A.S.O.	496	96.63						
	A.T.U.S. C/D	4144	1000						
		4146	5.000						
	T.S. # 10468 to 10489		36.500						
	C/D	495	73.84						
	32 S.H. Assay		32						
	Pd White Mems C.C.C.	1507	3.465.64			46.168	11		
	Pd Ord Ex a/c	539	15.00						
		540	888.03						
	Petty a/c	175	80						
		176	3.00						
	Wages a/c		100.			1.006	83	49.223	18
								5.256.672	61

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 14	Balance							6,256,672	61
	Rec Hf Eagles		320,000	320,000	00				
	Bronze from Coinr		4,000	4,000	00			324,000	00
	Pd Gold C/fs	1734	122.80					5,580,672	61
		1735	1,038.67						
		1736	28.84						
		1737	113.73						
		1739	1,756.24						
		1740	132.03						
	T.O.	9802	1,500,000						
	(Seligman) T.L.	87	50,000						
	64 Hf Eagles Assay		320			1,553,512	31		
	Pd S.F. Br of S.P.	494	351.63						
		497	623.40						
	A.T.U.S. C/fs	4161	1,000						
	T.L. #10491 to 10519		35,500						
	C/fs	498	520.65			37,995	68		
	Pd Mayor ac		1,147			1,147	00		
	Pd W.C. Transf. ck	31	3,203.53						
	Pd ck	37	10.00			3,213	53		
	Pd (Reissue ac) T.O.	9800	5,000			5,000	00	1,600,868	52
								3,979,804	09

CASHIER'S BLOTTER.

DATE. 1880	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Dec. 15	Balance					3,979,804.09
	Rec'd Gold Bars		1,813.77			
	Eagles		180,000			
	1/2 do		55,000	236,813.77		
	Rec'd Stand. $		64,000	64,000.00		
	Refin Ref c/o of Dft.	12056	1,000	1,000.00		
	Refin ord c/o of Dft	12056	39,000	39,000.00		
	Refin St $ c/o of Dft	12056	10,000	10,000.00		
	Bronze for Minor Coins		3000	3,000.00		
	Minor C. Reissued		9,910	9,910.00		
	M. C. Redeemed		5,381.99	5,381.99		369,105.76
	Pd. Gold Dep	1697	112.01			4,348,909.85
		1733	326.42			
		1741	101.50			
		1743	1,192.91			
		1744	245.53			
		1757	1,494.70			
	18 Eagles Assay		180			
	11 1/2 Eagles do		55			
	T.L.	88	500		4,208.07	
	Pd St $ Dep S.P.	499	179.09			
	T.O.	9803	2,000			
	T.L. 10526 to 10539		14,500			
	32 St $ Assay		32.00		16,711.09	
	Pd Ord Exp a/c	542	65.00			
		543	454.00			
	Petty a/c	177	600			
		178	80			
	Wages a/c		3,746.00		4,271.80	
	Pd St $ Wages		900.00		900.00	
	Cr. Red by Reissue		9,910		9,910.00	36,000.96
						4,312,908.89

(No. 75.)

CASHIER'S BLOTTER.

Date 1880.	Remarks	No. of Warrant		Receipts	Payments	Balances
Dec. 16	Balance					4.312.908.89
	Rd 1 Gold Bar		416.95			
	Eagles		240.000			
	First a/c		25	240.417.20		
	Rd 22 Silver Bars		147.55			
	Standard $		56.000			
	Dimes		2000	58.147.55		
	Refund ord a/c payment of wages		390	390.00		
	Brought from Coin		3.000	3.000.00		
	Minor C. Reissued		4.950	4.950.00		306.904.75
	Pd Gold a/c	1738	422.76			4.619.813.64
		1742	253.01			
		1748	869.12			
		1749	1.156.			
		1750	66.92			
		1751	73.67			
		1752	155.15			
	24 Eagles Assay		240		3.236.63	
	Pd St $ S.O.	9807	5.000			
	A.T.U.S. $ #4156:4155:4157 $1000=500=1000		2.500			
	T.L. #10543 to 10565		20.497.30			
	a/c	500	147.75			
	28 St $ Assay		28			
	10 Dimes do		1.		28.174.05	
	Pd Ord Exp a/c	544	12.06			
		545	29.08			
	Wages a/c		194		235.14	
	Pd St $ Wages		20.00			
Supra	Transfer " from Ord		390.00		410.00	
	Cr. Red By Reissue		4.950.		4.950.00	37.005.82
						4.582.807.82

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 17	Balance							4582.807	82
	Proceeds (Gold) T.O.	9808	25.766.83	25766	83				
	Rec'd Silver Bars		1.631.98						
	Standard $		30.000	31.631.	98				
	Bronze from Coinage		3.500	3.500.	00				
	Minor Coins Reissued		9.905	9.905.	00			70.803.	81
	Pd Gold Dep	1708	25.766.83					4.655.[illegible]	[illegible]63
		1745	2.205.10						
		1747	319.93						
		1754	181.76						
		1755	774.						
		1758	94.77						
		1759	950.92						
	Freight a/c	16	25			30.293.	56		
	Pd Stff Coy S.P.	501	243.68						
		502	204.97						
	T.O.	9810	10.000						
	A.T.U.S. Dep	4160	1.000						
	T.L. # 10571-10596		27.500						
	Petty a/c	49	7.50						
	Dep	506	1.632.69						
	15 Stff — Assay		15.00			40.603.	84		
	Pd Ord Ex a/c	546	12.00						
		547	36.00						
		548	30.00						
	Petty a/c	179	5.05						
	Wages a/c		55.00			138,	05		
	Pd Petty M.C. a/c	38	900			900			
	Pd (Reissued) T.O.	9806	5.000			5000,	00		
	Cr. Red By Reissue		9905			9.905	00	85.949	45
								4567.662	18

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1880.	REMARKS.	No. of Warrant.			RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Dec. 18	Balance								4.567.662	18
	Rec 8 Gold Bars		1.991.83							
	Eagles		521.200							
	1/2 do		145.000							
	Freight &c			70	668.192	53				
	Rec Standard Dolls		42.000		42.000	00				
(See St. Hf Exp. item)	Refund ord acct. &c	548	30.00		30	00				
	Bronze from Coiner		3.500		3.500	00				
	W. C. Reissued		4.950		4.950	00			718.672	53
									5.286.334	71
	Pd Gold Cfs	1960	350.25							
		1962	3.814.50							
		1963	237.86							
		1965	383.95							
		1773	1.993.83							
	T. L.	89	900							
	53 Eagles Assay		530							
	29 Hf E. do		145				8355	39		
	Pd St. Hf Exp &c	170	30							
	T. L. # 10597 to 10610		21.998.40							
	21 Stand. Hf Assay		21.				22.049	40		
	Pd a/c Meyers		10.00				10	00		
	Ch. Red By Reissue		4.950				4950	00	353	79
									5.250.9	92

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 20	Balance							5,250,969	92
	Rcd Gold Bars		1,985.62	1,985	62				
	Rc 1 Silver Bar		97.61						
	Standard $		50000	50,097	61				
	Bronze from Coin		2,000	2,000	00				
	W. C. Reissued		4,955	4,955	00			59,038	23
	Pd Gold Dfts	1764	1,993.64					5,310,008	15
		1766	1,287.05						
		1767	366.21						
		1768	280.73						
		1769	4226.62						
		1770	90.89						
		1771	200.36						
		1772	126.33						
		1776	262.07						
	Freight N	17	70						
	T. O.	9814	1,500,000						
		9815	200,000						
	Dfts	1756	77.88			1,708,912	48		
	Pd Stff Df A S P	509	153.46						
		571	104.69						
(9812 9813)	T. O.	9813	3000						
		9812	6,000						
	S. L. #10614 to 10634		21,500						
	A. T. U. S. Dfts	4163	1000						
		4164	2000						
	Df A S P	503	104.74						
		504	57.90						
	Dfts	508	99.28						
	25 Stff ~~Assay~~		25.00			34,045	07		
	Cr. Red by Reissue		4,955.			4,955	00	1,747,912	55
								3,562,095	60

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CASHIER'S BLOTTER.

DATE. 1880.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Dec. 21	Balance					3.562.095.60
	Rcd Gold Bars		1.990.36			
	Half Eagles		362.800			
	Proceeds of sweeps		3.004.82	367.795.18		
	Bronze for Coin		3000	3.000.00		370.795.18
						3.932.890.78
	Pd Gold dep	1774	1230.08			
		1775	966.70			
		1778	208.79			
		1786	1993.27			
73	Hf. Eagles assay		365		4.763.84	
	Pd Sup't Cof A.P.	572	756.21			
	T.O.	9820	10.000			
		9824	5000			
	P.L. # 10634 to 10676		42.999.25			
	A.T.U.S. dep	4166	5000			
		4169	1000			
		4170	1000		65.755.46	
	Pd Ord Ex Ck	548	19.00			
	Petty Ck	180	750		26.50	
	Pd M. C. Ex Ck	32	13.00			
		33	2000		33.00	
	Pd (Reissue dep) T.O.	9823	3.000		3.000.00	73.578.80
						3.859.311.98

CASHIER'S BLOTTER.

DATE. 1880.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Dec. 22	Balance					3,859,311.98
	Rd Standard $		80,000	80,000.00		
	Bronze for Coins		3,000	3,000.00		
	M. C. Reissued		4,955	4,955.00		
	M. C. Redeemed		4,401.85	4,401.85		92,356.85
	Pd Gold Dfts	1779	117.89			3,951,668.83
		1781	99.69			
		1782	92.23			
		1783	998.71			
		1785	42.30			
		1777	86.82		1,437.64	
	Pd Stff Corps S.P.	505	124.91			
		510	146.75			
		513	28.51			
	A. T. U. S. Dfs	4172	5,000			
		4173	1000			
		4175	2000			
		4177	1,000			
	Petty M	50	9			
	40 Stff Assay		40.		9,349.17	
	Pd Ord Eq a/c	549	15.00			
		550	13.00			
		551	33.72		61.72	
	Pd M. C. Petty a/c	39	7.00		7.00	
	Cr. Red by Reissue		4,955.		4,955.00	15,810.53
						3,935,858.30

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1880						
Dec. 23	Balance					3,935,858.30
	Rd 5 Gold Bars		1,992.20			
	Hf Eagles		185,000	186,992.20		
	Rd Standard $		40,000	40,000.00		
	Bronze from Coiner		3,000	3,000.00		
	W. C. Reissued		4,960	4,960.00		
	W. C. Redeemed		5,892.63	5,892.63		240,844.83
	Pd Gold $	1784	137.33			4,176,703.13
		1787	83.23			
		1788	255.05			
		1789	677.40			
		1790	98.40			
		1791	1,993.27			
	T.O.	9828	100,000			
		9829	200,000			
		9830	200,000			
		9831	100,000			
	T.L.	90	10,000			
	37 HfE. for Assay		185		613,429.68	
	Pd Stff $ of S.P.	575	433.62			
		514	44.01			
	T.L. 10680 to 10691 = 10696 to 10712		49,999.10			
	A.T. U.S. $	4178	1000			
		4179	2000			
	20 St. $ Assay		10.		53,486.73	
	Pd Ord Ex %	532	18.50			
		533	14.84			
		554	22.64		55.98	
	Pd W. C. Patch		8.00		8.00	
	Pd (Reissue a/c) T.O.	9819	50,000		50,000.00	
	Cr. Red by Reissue		4,960		4,960.00	721,940.39
						3,454,762.74

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1880.						
Dec 24	Balance					3.454.762.74
	Rost Gold Bars		2,308.39			
	Hf. Eagles		155,000			
	Proceeds T.O.	9826	2982.26	160290.65		
	Ro Stand $		30.000	30,000.00		
See Below	Refund Ord a/c payment a/c Wages 13/11		45.00	45.00		
	Bronze from Cince		3.000	3000.00		
	Minor C. Reissued		4.910	4910.00		
	M. C. Redeemed		50.000	50,000.00		248245.65
	Pd Gold $	1953	2.982.26			3.703.008.39
		1780	323.50			
		1792	2925.76			
		1793	244.90			
		1796	1.993.83			
31	Hf Eagles Assay		155		8.625.25	
	Pd St.ff C of S.P.	514	598.89			
	T.O.	9832	5000			
		9834	10.000			
	T.L. # 10716 to 10727		9500			
	Pd White, Morris & Co	1508	6.881.94			
	15 St.ff Assay		15.00			
	Petty ck	51	10.00		32005.83	
	Pd Refinery Wages		331.85		331.85	
Silver etc	~~Pd St.ff Ref Petty cks~~	~~17~~	~~10.00~~			
	Bal wages		6,032.85			
(Wages)	By transfer from Ord a/c		45.00		6077.85	
	Pd Ord a/c Wages Bal		22.103.99		22.103.99	
	Cv. Red By Reissue		4.910		4910.00	74054.77
						3.628.953.62

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 27	Balance							3.628.953	62
	Re Standard $		32.000	32.000	00				
	Bars from Coin		1.200	1.200	00			33.200	00
								3.662.153	62
	Pd Gold Ch	1795	120.05			120	05		
	Pd St $ S.O.	9835	1.000						
	S.L. #10731 to 10745		17.998.40						
	A.T.U.S. Ch	4184	1000						
16	St $ Assay		16			20.014	40		
	Pd Int & c Ch	533.	45.08						
		536	28.05			73	13	20.207	58
								3.641.946	04

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec 28	Balance							3.641.946	04
	Rc Standard Dolls		20000	20.000	00				
	Bronze & Minor Coins		3000	3.000	00				
	Minor C. Redeemed		4.938.09	4.938	09			27.938	09
	Pd Gold Cfs	1794	78.42					3.669.884	13
		1797	281.71						
		1799	402.22						
		1801	365.33			1.127	68		
	Pd A.S.T. A.S.T.	521	190.36						
	T.L. 10748 to 10783		41.500						
	A.T.U.S. Cfs	4185	1000						
		6	2000						
		9	3000						
	10 ~~Standt~~ Assay		10			47.400	36		
	Pd A.S.T. Do Ck	56	205.06			205	06		
	Pd Ord Do Ck	557	308.52						
		558	29.04						
		560	978.50						
		559	91.53			1.407	59		
	Pd M.C. Do Ck		228.94			228	94	50.669	63
								3.619.214	50

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec 29	Balance							3.619.214	50
	Rd 1 Gold Bar	#347	377 30						
	Half Eagles		223.400	223.777	30				
	Restand of		40.000	40.000	00				
	Bronze from Coinie		3.000	3.000	00				
	M.C. Reissued		2.982	2.982	00			269.759	30
	Pd Gold Ctfs	1800	379.80					3.888.973	80
		1802	1.621.59						
		1803	4.211.04						
		1804	73.50						
		1805	332.07						
		1806	198.25						
		1807	107.13						
		1808	1,385.91						
	45 Hf Eagles Assay		225						
	Ctfs	1798	131.34			8,665	63		
	Pd St. $ C of S.P.	520	340.99						
	T.L. #10785 to 10801		17496.25						
	Petty ac	52	1.50						
	20 St $ Assay		20.00						
	A.T.U.S. Ctfs	4191	2.000			19,858	74		
	Pd Ord Ex %	561	36.17			36	17		
	Pd M.C. Ex ac	35	12.00						
	Dep a/c Profits %	5281	75000			75.012	00		
	Cr. Red by Reissue		2.982			2.982	00	106554	54
								3.782.419	26

CASHIER'S BLOTTER.

Date. 1880	Remarks.	No. of Warrant.		Receipts Dollars.	Cts.	Payments Dollars.	Cts.	Balances Dollars.	Cts.
Dec. 30	Balance							3,782,419	26
	Rec'd Gold Bars		497.90						
	Eagles		315,000						
	Proceeds J.O.	9838	22,729.68	338,227	58				
	Rec'd Dimes		1,600	1,600	00				
	Bronze from Cinc.		1,500	1,500	00				
	Minor C. Reissued		4965	4,965	00			346,292	58
	Pd Gold Dep.	1761	22,729.68					4,128,711	84
		1812	142.68						
		1813	73.05						
		1818	103.69						
		1827	498.09						
	T.L.	91	100,000						
	32 Eagles Assay		320			123,867	19		
	Pd Ctf C of S.P.	518	226.75						
		519	39.50						
	A.T.U.S. Dep.	4192	1,000						
	T.L. #10803 to 10837		35,996.60						
	10 Dimes Assay		1.00			37,263	85		
	Pd Ord Ex. %	562	28.25						
		563	12.25						
		564	17.50						
	Petty %	181	8.75						
	%	565	50.00			116	75		
	Pd Ctf C. Ex. %	170	12.25						
	Petty %	17	8.75			21	00		
	Cr. Red by Reissue		4,965			4,965	00	166,233	79
								3,962,478	05

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Dec. 31	Balance							3962.478	05
	Rc Eagles		385.000	385000	00				
	Rc Half Dollars		2600						
	Quar Dolls		2000						
	255 Proof Sets		471.75	5.071	75				
	Bronze from Coinr		1,011.55						
	5¢ nickel		57.75						
	3¢ do		34.65	1.103	95				
	Minor C. Redeemed		3.332.85	3.332	85			394.508	55
	Pd Gold Cfs	1820	71.81					4.356986	60
		1821	344.96						
		1828	296.91						
		1830	734.93						
	39 Eagles Assay		390			1.838	61		
	Pd Supt C of S. P.	523	93.59						
	3 Hf Dolls assay		1.50						
	4 Qr do do		1.00						
	1 Proof Set do		1.85						
	T. L. # 10839 to 10849		15.500			15.597	94		
	Pd Refining Ex a/c	29	406.85			406	85		
	Pd Ord Ex a/c	566	40.91						
		567	901.91						
		568	15.00						
		569	11.00						
		570	12.50						
		571	43.00						
		572	274.80						
		573	51.46						
		574	30.						
	Petty chs	182	4.						
		183	6.51						
		184	5.75			1.396	84		
	Pd M. C. Metal P. A/c	11	19.814.72			19.814	72	39.054	96
								4.317.931	64

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts Dollars.	Cts.	Payments Dollars.	Cts.	Balances Dollars.	Cts.
1881									
Jan. 3	Balance							4.317.931	64
	M. C. Reissue		4.965	4.965	00			4965	00
								4.322.896	64
	Pd Gold a/c	1809	96.09						
		1810	110.47						
		1816	371.09						
		1822	41.36						
		1823	390.						
		1825	159.10						
		1826	282.24						
		1829	498.68						
		1831	152.20						
		1834	132.53						
	T.L.	92	100.000						
Reg Lette	Special assay a/c		30						
		1832	159.07						
		1838	823.97			103.246	80		
	Pd Stiff & J.S.P.	516	205.87						
		524	85.95						
		525	214.16						
	A.T.U.S. a/c	4196	1.000						
	T.L. 10852 to 10866		5.500						
	Petty a/c	1	9.00						
Reg Lette	3 Stiff Special assay		3			7.017	98		
	Pd Ord Ex a/c	1	1.049.73						
	Petty a/c	1	2.80						
		2	3.03			1.055	56		
	Pd M. C. Ex a/c	1	2.00			2	00		
	1 Cr Red By Reissue		4.965.00			4.965	00	116.287	34
								4.206.609	30

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan 4	Balance							4206.609.30	
	Rd Eagles		425.000	425.000.00					
	Minor C Reissued		4.970	4.970.00				429.970.00	
								4.636.579.30	
	Pd Loca Ofs	1819	16.[illegible]73						
		1824	1.[illegible]9.47						
		1836	848.44						
		1837	110.53						
		1841	105.86						
	T.O.	9849	1.000.000						
	43 Eagles Assay		430			1.002.672.33			
	Pd St. of Co of S.P.	526	250.11						
	T.O.	9846	5000						
		9847	4000						
		9848	5.000						
	T.L. 10859 to 10863		9.500						
	Pd White, Morris & Co.	1509	4.509.64			28.259.75			
	Pd Ord Ex %	2	36						
		3	13						
		4	42.56						
		5	284.03						
		6	1.283.90						
	Petty %	3	5.00						
	Salary a/c		30.00			1.694.49			
	Cr Red By Reissue		4.970			4970.00		1037.596.57	
								3598.982.73	

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Jan 5	Balance							3.598.982	73
	Rcd Gold Bar	#340	497.28						
	Eagles		350.000	350.497	28				
	Bronze from Mint		600.00	600	00				
	W. C. Reissued		4.950	4.950	00				
	W. C. Redeemed		3.319.30	3.319	30			359.366	58
	Pd Gold Dep	1842	268.75					3.958.349	31
		1843	294.37						
1881		1	237.35						
		2	535.38						
		3	474.33						
		4	149.98						
		28	498.09						
	(Telegram) T.L.	93	100.000						
	35 Eagles Assay		350						
	Dep	1835	268.44			103.076	69		
	Pd A.C. of S.D.	527	87.56						
		528	140.09						
	T.L. #10864 to 10871		15.000			15.227	65		
	Pd Ord.	7	22.05						
		8	13.44						
	Petty	4	7.50						
	Wages		28.00			70	99		
	Ch. Red by Reissue		4.950.			4.950	00	123.325	33
								3.835.023	98

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1880.									
Jan. 6	Balance							3835.023	98
	Recd Eagles		330.400	330.400	00				
	Bronze from Coiner		1.000	1.000	00				
	Minor C. Reissued		4960	4.960	00			336360	00
								4.171.383	98
	Pd Gold Cfs	14	523.01						
		15	409.46						
	Dep a/c Refiners Chgs Cfs	5292	512.58						
	34 Eagles Assay Cfs		340.						
		24	65.47						
		13	64.11						
		9	219.93						
		10	161.66						
		12	85.14						
		22	264.01						
		23	57.56			2.702	93		
	Pd Sup Drs 10874 +	10875	2.000						
	A. T. U. S. Cfs	4201	1000						
	C of S P	2	34.01			3.034	01		
	Pd Ord Ex Cks	9	376.59						
		10	532.32						
		11	11.20						
		12	189.15						
	Petty Cks	6	3.60						
		5	5.50						
	Wages a/c		110.			1228	36		
	Pd Sup C. Wages		15.			15	00		
	Cw. Red By Reissue		4960			4.960	00	11.940	30
								4.159.443	68

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 7	Balance							4.159.443	68
	Rd Gold Bars		689.54						
	Af. Eagles		221.400	222.089	54				
	Rd Stand. $		30.000	30.000	00				
	Bronze for Coinage		1,000	1,000	00				
	M. C. Redeemed		2,106.04	2,106	04			255.195	58
	Pd Gold Cfs	1614	175.15					4.414.639	26
		1833	189.05						
		1844	425.03						
		5	989.82						
		6	63.41						
		7	115.37						
		8	195.86						
		11	283.77						
		16	391						
		27	100.55						
		31	671.97						
		30	103.42						
		32	265.94						
		50	502.91						
	45 Half E. Assay		225			4.698	55		
	Pd St. $ Cfs S.P.	1	217.44						
	(Telegram) T.O.	9855	15.000						
	T.L. #10877 to 880		3.500						
	15 St. $ Assay		15			18.732	44		
	Pd (Reimb.) T.O.	9853	50.000			50.000	00	73.430	99
								4.341.208	27

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 8	Balance							4,341,208	27
	Rec'd (Gold) T.O.	9857	2,075.62						
	Rec'd 10 Gold Bars		2,897.36						
	Half Eagles		150,000	154,972	98				
	Rec'd Silver Bars		139.03	139	03				
	Bronze from Coinage		1,500	1,500	00				
	W. C. Reissue		4,610	4,610	00			161,222	01
	Pd Gold a/c	1811	379.43					4,502,430	28
		1817	543.78						
		17	1,366.88						
		18	1,951.03						
		19	736.71						
		20	964.15						
		21	457.03						
		25	902.15						
		34	412.72						
		35	115.29						
		36	7,263.14						
		37	370.97						
		39	1,330.22						
		40	96.51						
		41	88.52						
		42	1,835.49						
		45	12.78						
		52	1,993.83						
	30 Hf Eagles Assay		150.						
	T.D.	1814	2,075.62			23,040	25		
	Pd Stiff a/c S.P.	3	7.59						
		4	207.						
		5	104.15						
		6	1.88						
	a/c	522	140.44						
	S.L. #10881 to 10885		6,000			6,461	06		
	Pd Ord Wages a/c		60			60	00		
	Pd W. C. Trans. a/c	1	3,254.81			3,254	81		
	Ch. Red by Reissue		4,610			4,610	00	37,426	12
								4,465,004	16

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 10	Balance							4465.004	16
	Rd 1 Gold Bar		2082.25						
	Half Eagles		208.600						
	Proceeds T.O.	9860	10.898.87	221.581	12				
	Bronze from Opiece		1,500	1.500	00			223.081	12
	Pd Gold Cfs	1839	10.898.87					4688085	28
		1840	830.41						
		29	112.71						
		38	2,148.46						
		46	120.11						
		47	91.88						
		48	106.13						
		49	511.15						
		51	1.503.12						
	42 Hf Eagles Assay		210			16,532	84		
	Pd S.V. ₰ C of A S.P.	8	88.22						
	T.L. 10887=10888		1.500						
	A.T.U.S. Cfs	4206	1.000			2588	22		
	Pd a/c Salary		25.00			25	00	19.146	06
								4668939	22

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CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881									
Jan. 11	Balance							4668.939	22
	Rd Hf Eagles		135.000	135.000	00				
	Rd Standard $		40.000	40.000	00				
	Rd from Coiner		900	900	00			175.900	00
								4.844.839	22
	Pd Gold C of	33	94.98						
		43	104.22						
		56	209.75						
		57	124.71						
		58	102.04						
		59	374.29						
		60	587.92						
	27 Hf Eagles Assay		135.00						
	C of	54	701.95			2.434	86		
	Pd Slff C of S.P.	507	109.34						
		7	26.98						
	T.L. #10892 to 10897		8.500						
	Petty Co. a/c	2	7.50						
	20 Slff for Assay		20.00						
	C of S.P.	12	22.02			8.685	84		
	Pd M. C. Petty a/c	2	10.00						
		3	2.00						
		4	7.00			19	00	11.139	70
								4.833.699	52

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan 12	Balance							4833.699	52
	Recd Gold Bars		496.82						
	Eagles		257.200	258196	82				
	Recd Silver Bars		117.70	117	70				
	Bronze from Cinn		1.000	1.000	00				
	W. C. Reissued		9.910.	9.910	00			269.224	52
	Pd Gold a/c	55	899.					5,102.924	04
		61	779.53						
		69	747.21						
		70	22.22						
		74	502.91						
		80	502.91						
	26 Eagles Assay		260						
		62	181.05						
		63	125.52						
		64	155.49						
		65	126.21						
		66	73.99						
		67	69.21			4.443	25		
	Pd S.H. a/c A.S.P.	9	200.52						
	T.L. 10899 to 10903		7.000						
	A.T.U.S. a/c	4210	2000						
	a/c	10	119.76						
	a/c A.S.P.	11	579.65			9899	93		
	Pd Salary a/c		15.00			15	00		
	Pd (Reissue a/c) T.O.	9865	4.000			4.000	00		
	Ch Recd By Reissue		9.910.			9.910	00	28268	18
								5.074.655	86

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Jan 13	Balance					5074.655.86
	Rec Eagles		407.800			
	Proceeds S.C.# 9866-9867		6873.91	414.673.91		
	Bronze from Cinn		1.500	1.500.00		
	W.C. Reissued		9.895.	9.895.00		
	W.C. Redeemed		1.315.72	1.315.72		427.384.63
	Pd Gold C/s	26	1.153.84			5.502.040.49
		44	5.720.07			
	41 Eagles Assay		410			
	T.L.	94	300.000			
	C/D	68	3674.92		310.961.83	
	Pd U.S. T.L. # 10906 to 10909		16.500			
	A.T.U.S. C/s	4211	1000			
		4212	1.000		18.500.00	
	Pd O.d Warrants		43.00			
	C/D	13	10.50		53.50	
	C.W. Red By Reissue		9.895.		9.895.00	339.410.33
						5.162.630.16

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan 14	Balance							5,162,630	16
	Rec'd 10 Gold Bars		3,134.43						
	Eagles		353,200	356,334	43				
	Bronze from Coiner		1,000	1,000	00				
	Minor C. Reissued		9,850	9,850	00			367,184	43
	Pd Gold Dep	72	650.64					5,529,814	59
		73	168.22						
		76	444.03						
		77	113.73						
		82	455.27						
		87	498.82						
		95	1,993.83						
	36 Eagles Assay		360.			4,684	54		
	Pd Sup P.L. #10910 to 10913		4,000			4,000	00		
	Pd Ord Wages etc		1,008.00			1,008	00		
	Pd M. C. Ex %	2	12.00			12	00		
	Cw. Red By Reissue		9,850			9,850	00	19,554	54
								5,510,260	05

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars	Cts.	PAYMENTS. Dollars	Cts.	BALANCES. Dollars	Cts.
1881. Jan. 15	Balance							5,510,260	05
	Rott. Eagles		254,400						
	Proceeds	T.O. 9870	6,497.92	260,897	92				
	Bronze for Coinage		1,400	1,400	00			262,297	92
								5,772,557	97
	Pd Gold Pfs	53	6,497.92						
		78	211.39						
		84	234.81						
		86	287.99						
		88	2,080.01						
	51 Aff. for Assay		255			9,567	12		
	Pd S.V.S.L. #10915 to 10917		2,499.25						
	A.T.U.S. Pfs	4217	500			2,999	25		
	Pd Ord Wages Pfs		2,082			2,082	00		
	Pd St. Doll Wages Pfs		979			979	00	15,627	37
								5,756,930	60

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 17	Balance							5756.930	60
	Rec'd Hf. Eagles		260.000	260.000	00				
	Ref for Ref of Pt proceeds dft	12398	500	500	00				
Wages etc	Ref for Ord of Pt proceeds dft	12398	39.000						
	Refund of Jd Bennett		15	39.015	00				
	Ref for Sl Hf of Proceeds dft	12398	5.000	5.000	00				
	Bronze from Coinage		1,500	1500	00				
	M.C. Reissued		9.880	9.880	00			315.895	00
	Pd Gold Cfs	79	120.45					6.072.825	60
		85	945.49						
		89	127.99						
		91	90.02						
		92	379.43						
		94	342.63						
		83	522.73						
	52 Hf Eagles Assay		260.			2,788	74		
	Pd Sl Hf Cf S.P.	13	502.97						
		15	94.98						
	T.L.# 10918=10919		1500						
	Petty Ex Ck	3	6.			2,103	95		
	Pd Ord Ex Cks	14	38.50						
		15	19.50						
		16	39.60						
		17	21.70						
		18	15.00						
		19	22.50						
		20	167.96						
		21	216						
		22	18.						
	Wages etc		520			1,078	96		
	Pd Sl Hf Wages etc		40.00			40	00		
	Pd M.C. Ex Ck	5	200			2	00		
	Cr. Red By Reissue		9.880.			9880	00	15.893	45
								6.056.932	15

(No. 75.)

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.										
Jan.	18	Balance							6,056,932	15
		Rec'd 10 Gold Bars		2983.87						
		Hf Eagles		157.600						
		For Freight a/c		2.36	160,586	23				
		Bronze for Coinage		1500	1,500	00			162,086	23
		Pd Gold a/c	93	341.83					6,219,018	38
			98	997.56						
			99	245.42						
			109	1,001.49						
			110	1,993.83						
		I.L.	95	2000						
		32 Hf Eagles Assay		160			6,740	13		
		Pd S.&C. a/c S.P.	17	66.69						
		I.L. #10926 to 10975		6,500			6566	69		
		Pd Ord Exp a/c	23	42.24						
			24	282.63						
		Petty a/c	7	7.50						
		Wages a/c		259.			591	37	13,898	19
									6,205,120	19

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 19	Balance							6.205.120.	19
	R Eagles		425.000	425000	00				
	Bronze from Comm		1,500	1,500	00				
	Minor C. Reissued		9.885	9885	00				
	Minor C. Redeemed		50.000	50.000	00			486.385.	00
	Pd Gold dep	71	1.288.16					6.691.505.	19
		81	375.08						
		96	463.29						
		97	11.453.99						
		101	55.19						
		104	103.59						
		105	768.94						
	Freight a/c	1	2.36						
	43 Eagles Assay		430.			14.940	60		
	Pd Sil C S.P.	16	82.12						
	T.L. #10926 to 10931		7.997.75			8.079	87		
	Pd Ord Ex a/c	25	14.10						
		26	36.00						
	Petty a/c	8	7.18						
		9	8.50						
		10	9.45						
	Wages a/c		80.			155	23		
(Petty a/c)	Pd M. C. Ex a/c	6	2.00			2	00		
	Cr. Red By Reissue		9.885			9885	00	33.062	70
								6.658.442	49

(No. 75.)

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881.									
Jan. 20	Balance							6.658442	49
	Rd 8 Gold Bars		1.991.41						
	Hf Eagles		358400						
	Proceeds T.O.	9873	1.424.69	361.816	10				
	Bronze from Coinee		1.500	1.500	00				
	W. C. Redeemed		5.070.11	5.070	11			368.386	21
	Pd Gold Bf	75	1.424.69					7.026.828	70
		90	112.07						
		106	107.22						
		121	1.994.01						
72	Hf Eagles Assay		360			3.997	99		
	Pd [illegible] S.P.	14	177.28						
		18	142.51						
		19	76.62						
	T.O.	9876	5.000						
	T.S. #10932 to 10935		4.500						
	A.T.U.S. Pd	4223	1.000			10.896	41		
	Pd [illegible] %	27	32.50						
		28	65.00						
		29	65.00						
		30	66.72						
	Wages of		55.						
	%	31	50.			334	22		
	Pd (Reismode) T.O.	9877	50.000			50.000	00	65.228	62
								6.961.600	08

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 21	Balance							6.961.600	08
	Rd Half Eagles		277.400	277.400	00				
	Bronze for Coin		1.500	1.500	00				
	Minor C. Reissue		1.194	1.194	00			280.094	00
								7.241.694	08
	Pd. Gold Cfs	107	88.78						
		108	98.62						
		116	80.19						
		117	98.51						
		118	1.649.27						
	56 Hf Eagles Assay		280			2.295	37		
	Pd St. H. E. of S.P.	21	134.51						
		22	78.59						
	Pd A. T. U. S. Cfs	4220	500						
		4225	500						
	T.L. #10937 and 10938		3.000						
	White, Morris & Co. Ck	1570	11.138.49			15.351	59		
	Pd Ord Ex Ck	32	267.32			267	32		
	Cr Red By Reissue		1.194			1.194	00	19.108	28
								7.222.585	80

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 22	Balance							7.222.585	80
	Rec'd Gold Bars		1.983.14						
	Hf. Eagles		110.000	111.983	14				
	Rec Standard $		50.000	50.000	00				
	Bronze for Coinage		1.000	1.000	00				
Error See Cor. item	~~Del. M & Ref mutilated notes~~		~~22.000~~						
	M. C. Redeemed		3807.62	3.807	62			166.790	76
	Pd Gold $	111	990.33					7.389.376	56
		112	1.516.37						
		113	1.938.31						
		114	212.24						
		126	1.993.28						
22	Hf Eagles Assay		110			6.760	53		
	Pd St. $ of S.P.	20	105.80						
	D.L. 10940 to 1094	3	3000						
	A.T.U.S. $	4228	1.000						
25	Stand $ Assay		25.00			4.130	80		
	Pd Ord. Ex. %	33	400.						
		34	65.			465	00		
	Del M & Ref M. C. (mutilated)		22.000			22.000	00	33.356	33
								7.356.020	23

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 24	Balance							7.356.020	23
	Rd Hf. Eagles		127.600	127.600	00				
	Rd Standard $		56.000	56.000	00				
	Bronze from Coiner		1.000	1.000	00			184.600	00
								7.540.620	23
	Pd Gold Dep	103	1.346.28						
		119	530.37						
		123	1.150.39						
		125	414.15						
	26 Hf Eagles Assay		130			3591	19		
	Pd S.N.B. & A.S.P.	23	101.58						
	T.L. #10946 to 10950		6.000						
	By Error in credit Jan. 19		20						
	28 Stand $ Assay		28			6.129	78		
	Pd Ord. Ex. ck	35	57.54			57	54		
	Pd W. C. Potts ck	7	7.00			7	00	9.785	51
								7.530.834	72

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 25	Balance							7.530.834	72
	Rd Standard $		70.000	70.000	00				
	Bragg from Coin		2.000	2.000	00				
	M. C. Redeemed		3.053.81	3.053	81			75.053	81
	Pd Gold Cfs	124	290.42					7.605.888	56
		115	265.05						
		120	452.22						
		127	522.54						
		128	54.34						
		129	78.98			1,663	55		
	Pd S. N. $ G. L. # 10951 to	10964	21.494.25						
	A. T. U. S. Cfs	4230	3000						
		4232	1.000						
	35 Stand $ Assay		3500			25.529	25		
	Pd Ord Ex a/c	36	26.51						
		37	35.50						
		38	65.00						
		39	39.70			166	71	27.359	51
								7.578.529	02

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 26	Balance							7,578,529	02
	Recd Gold Bar		166.87						
	" " Gold Bars		2,490.94						
	Proceeds T.O.	9881	1,858.16	4,515	97				
	Recd Stand Dollars		70,000	70,000	00				
	Bronze from Coinage		1,500	1,500	00			76,015	97
	Pd Gold Cfs	100	1,858.16					7,654,544	99
		132	274.83						
		133	458.81						
		134	286.05						
		135	138.39						
		137	606.42						
		142	498.09						
		148	1,993.83						
	T.O.	9882	1,000,000						
		9884	200,000						
		9885	1,700,000						
	(Telegram) T.O.	96	100,000						
	C/D	131	167.68			3,006,282	26		
	Pd Std $ T.L. #10965 to 10971		7,999.40						
	35 Std $ for Assay		35.00			8,034	40		
	Pd Ord Ex %	40	55.50						
		41	240.						
	Petty ck	11	1.00			296	50		
	Pd (M. C. ofc) T.O.	9887	22,000						
	Ck	3	13.			22,013	00	3,036,626	16
								4,617,918	83

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Jan. 27	Balance							4.617.918	83
	Rc Standard $		76.000	76.000	00				
	Bronze for Coin		1.500	1.500	00				
	Minor C. Reissued		1.590	1.590	00			79.090	00
	Pd Gold Cfs	102	51.17					4.697.008	83
		139	172.18						
		141	130.47						
		144	380.44						
	T.O.	9883	500.000			500.734	26		
	Pd Std $ T.L.# 10972 to 10980		10.497.40						
	A.T.U.S. Cfs	4235	1,000						
	38 Std $ for Assay		38.00			11.535	40		
	Pd Ord Ex %	42	32.50			32	50		
	Pd M. A. Rettz %	8	10.00			10	00		
	Cr Red By Reissue		1.590			1.590	00	513.902	16
								4.183.106	67

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan. 28	Balance							4.183.106.	67
	Rc 2 Gold Bars		382.46	382	46				
	Rc Standard $		70.000	70.000	00				
	Bronze from Coin		1200	1.200	00				
	U.C. Redeemed		2.548.35	2.548	35			74.130.	81
	Pd Gold Cfs	130	155.03					4.257.237.	48
		136	241.46						
		146	236.12						
		151	835.75						
		145	1.451.86			2920	22		
	Pd St $ Cfs S.P.	24	69.32						
	T.L. #10988 to 10990		9000						
	A.T.U.S. Cfs	4237	500						
		4240	500						
	Petty Ex Ck	4	10.						
	35 St $ Assay		35			10.114	32		
	Pd Ord Ex Ck	43	15.00						
		44	114.						
		45	50.24						
		46	65.00						
	Petty Ck	12	9			253	24	13.287.	78
								4.243.949.	70

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881. Jan. 29	Balance							4.243.949	70
	Rd Standard $		38000	38.000	00				
	Bronze for Coin		1200	1200	00				
	W. C. Reimed		1.590.	1590	00			40.790	00
	Pd Gold Dep	138	18401					4.284739	70
		143	443.28						
		147	1.668.81						
		153	45.24			2341	34		
	Pd St. $ of S.P.	25	96.76						
	T.O.	9888	5000						
		9890	5.000						
	T.L. # 10991 to 10998		8.959.25						
	A.T.U.S. Dep	4243	4000						
	19 ~~Stand $ for Assay~~		19.			23,075	01		
	Pd Refinery wages		318.30			318	30		
	Pd Ord wages bal		25.455						
	A/c	47	36.75						
		48	111.99						
		49	65.00						
		50	20.00						
	Petty A/c	13	10.			25,698	74		
	Pd Stand $ wages &c		2403.60			2403	60		
	Cr. Rcd By Reimur		1590			1.590	00	55.426	99
								4.229.312	71

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 31	Balance							4.229.312	71
	Recd Gold Bars		2.490.30						
	Hf. Eagles		547.200	549.690	30				
(Profits)	Proceeds Dft/ T.O.	9889	300.000	300.000	00				
	Bronze from Coin		1.000	1.000	00			850.690	30
	Pd Gold Dfs	152	410.16					5.080.003	01
		154	1.592.57						
		166	497.90						
		171	1.993.83						
	110 Hf Eagles Assay		550.			5.044	46		
			5 044 46						
	Pd Sh Dft T.L. #10999 to 11.006		8.498.10						
	A.T.U.S. Dfs	4245	500.						
		4246	1000						
	Dep Profits on Coinage Df	23458	300000			309.998	10		
	Pd Refinery Ex a/c	1	586.37			586	37		
	Pd Ord Ex a/c	51	65.						
		52	318.76						
		53	48.						
	Petty a/c	14	2.75						
		15	6.98			441	49		
	Pd M.C. Purchase a/c	1	18.210.74						
	Distrib a/c	4	13.00			18.223	74	334.294	16
								4.745.708	85

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 1	Balance							4,745,708	85
	Rd Half Eagles		182,000	182,000	00				
	Rd g Silver Bars		1,316.30						
	Standard $		32,000	33,316	30				
	Rd [illegible]		1800	1,800	00			217,116	30
	Pd Gold Cfs	149	169.42					4,962,825	15
		160	639.48						
		161	645.71						
		157	232.55						
		156	92.66						
		165	462.77						
		162	94.33						
	37 H Eagles Assay		185						
	Special do		55			2,577	22		
	Pd S $ Cfs S.P.	26	177.16						
		30	704.04						
	I.L. # 11009 to 11.018		9500						
	Cfs	27	1,316.89						
	16 S $ Assay		16.						
	Special "		4			11,718	09		
	Pd Ord Ex ck	64	47.08			47	08		
	Pd S $ Fund ck	2	1,196.50			1,196	50	15,538	89
								4,947,286	26

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb 2	Balance							4.947.286	26
	Rd 1 Gold Bar		712.73						
	Hf Eagles		375.000	375.712	73				
	Rd 7 Silver Bars		126.62	126	62				
	Bronze for Coin		1.200	1200	00			377.039	35
	Pd Gold Dep	150	720.95					5.324.325	61
		158	79.61						
		163	82.99						
		164	97.70						
		167	402.40						
		168	609.11						
		170	483.82						
	Dep. Refining Chg a/c	5304	422.23						
	75 Hf Eagles Assay		375			3273	81		
	Pd Sdf & S.P.	28	443.46						
		31	71.18						
	T.L. #10020 to 11030		19.500						
	A.T.U.S. Dep	4252	500						
	Dep	29	127.43						
	Petty ck	5	6.00			20.648	07		
	Pd Ord Exp ck	65	10.25						
	Petty ck	16	60			10	85		
	Pd W. C. Petty ck	9	4.00			4	00	23936	73
								5.300.388	88

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 3	Balance							5,300,388.	88
	Recd Gold Bars		2655.65						
	Recd Eagles		250.000	252655.	65				
	Bronze from Coiner		1,000	1000.	00				
	M. C. Reissued		4.945	4945.	00				
	M. C. Redeemed		4912.28	4912.	28			263.512.	93
	Pd Gold %	173	169.41					5,563.901.	81
		180	497.90						
		184	1.993.83						
		176	154.22						
	50 H.E. Assay		250.00			3.065.	36		
	Pd U. S. Asst S.P.	32	122.73						
	T.L. # 11.036 to 11040		6.000						
	A.T.U.S. %	4254	2.000						
	Disb. %	1	229.62			8352.	35		
	Pd Ord Ex %	66	208.55						
	Petty %	17	7.50						
	%	67	36.00						
		68	209.20			461.	25		
	Pd a/c Salaries		90.00			90.	00		
	Cr Redemp Reissue		4.945			4.945.	00	16.913.	96
								5,546.987.	85

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Feb. 4	Balance					5,546,987.85
	Rd 3 Gold Bars		1,784.26	~~178~~		
	Hf. Eagles		260,000	261,784.26		
	1 Bronze from Coinr		1,500	1,500.00		263,284.26
						5,810,272.11
	Pd Gold %	172	294.40			
		174	51.27			
		175	320.91			
		178	266.02			
		192	1,494.88			
	52 Hf Eagles Assay		260.		2,687.48	
	Pd S.W.S. T.S. #11035 to 11035					
	11041 to 11043		8,000			
	Petty dist %	6	1.50		8001.50	
	Pd Cont Exp %	69	15.			
		70	13.60			
		71	58.50			
		72	14.00		101.10	
	Pd W.C. dist %	10	8.00		8.00	10,798.08
						5,799,474.03

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 5	Balance							5.799.474	03
	Rc Eagles		481.600						
	Hf Eagles		70.000	551.600	00				
	Rd 15 Silver Bars		1.344.24	1.344	24				
	Bronze fine Coins		1400	1400	00				
	M. C. Redeemed		1.629.81	1.629	81			555.974	05
								6.355.448	08
	Pd Gold Cfs	179	142.35						
		182	79.39						
		185	482.36						
		186	116.64						
	49 Eagles Assay		490						
	14 Hf E. do		70						
	C/d	183	1.327.43			2.708	17		
	Pd S.H.&S.L. #11045 to	11056	19.500						
	A.T.U.S. Cfs	4259	500						
B	C/d	33	1.345.46			21.345	46		
	Pd M.C. Transfer Ac	5	1.455.55			1.455	55		
	Pd Salary a/c		85.			85	00		
	Pd Ord Ex Ac	73	19.50			19	50		
	Pd S.H.C. wages		12.00			12	00	25.625	68
								6.329.822	40

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 7	Balance							6.329.822	40
	Rc 2 Gold Bars		995.39						
	Eagles		285.000						
	for Freight a/c		1.62	285.997	01				
	Bronze fine Coins		700	700	00			286.697	01
								6.616.519	41
	Pd Gold a/c	122	227.57						
		159	201.31						
		188	88.90						
		190	4.083.92						
		191	73.57						
		208	995.98						
	I.L.	97	100						
	29 Eagles Assay		290						
	a/c	187	72.97			6.134	22		
	Pd St T.D. #11057 to 11067		15.499.30						
	A.T.U.S. a/c	4263	1.000			16.499	30		
	Pd a/c Salaries		30.00			30	00		
	Pd ord Wages		405			405	00		
(Petty Bill)	Pd [illegible] Exp a/c	18	8.31			8	31		
	Pd St. H a/c Wages		212.			212	00		
	Pd M. C. Pettijch		6.00			6	00	23.294	83
								6.593.224	58

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Feb. 8	Balance					6.593.224.58
	Rd 8 Gold Bars		1.993.04			
	Half Eagles		250.000	251.993.04		
	Bronze from Coinage		1.000			
	3 ct nickel		1200	2.200.00		
	M. C. Redeemed		1.790.82	1.790.82		255.983.86
	Pd Gold Dep	189	243.64			6.849.208.44
		195	989.77			
		196	176.39			
		197	268.54			
		198	102.76			
		199	78.61			
		200	77.85			
		201	257.39			
		202	1.280.82			
		214	1.993.83			
	50 Hf Eagles Assay		250		5.719.60	
	Pd Sil Dep	35	67.24			
		36	92.83			
	T.L. #11068 to 11077		12.000			
	A.T.U.S. Dep	4267	1.000		13.160.07	
	Pd a/c Salaries		25.00		25.00	
	Pd a/c Ord wages		12.00		12.00	
	Pd ord Exp a/c	74	65.00			
	Petty a/c	19	5.63		70.63	
	Pd M. C. distr a/c	6	11.00			
		7	15.75		26.15	19.013.45
						6.830.194.99

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Feb 9	Balance							6.830.194	99
	Fr 2 Gold Bars		1.453.43						
	Eagles		480.000	481.453	43				
	Fr Minor Coins Bronze		1000						
	3¢ nickel		1800	2.800	00				
	Minor C. Reissued		2385.	2385	00			486.638	43
								7.316.833	42
	Pd Gold Cfs	181	132.32						
		194	1.493.83						
		203	436.32						
		204	2938.05						
		207	2.004.87						
		209	1.214.80						
	T.O.	9901	2.200.000						
		9902	100.000						
	48 Eagles Assay		480.						
	Pd fr on Exch Ch	2	1.62			2.308.701	81		
	Pd Cff of S.D	34	28.52						
		37	126.58						
		38	97.45						
	T.O.	9899	3.000						
		9900	10.000						
	T.L. # 11079 to 11086		14.995.60						
	A.T.U.S. Cfs	4268	5.000						
		4271	1.000			34.248	15		
	Pd Salary a/c		95.			95	00		
	Cr. Red By Reissue		2.385.00			2.385	00	2.345.429	96
								4.971.403	46

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Feb 10	Balance					4.971.403.46
	Bronze fun Coina		1.500	1.500.00		1.500.00
						4.972.903.46
	Pd Gold c/s	206	209.57			
		211	350.28			
		213	634.40		1.194.25	
			1.194.25			
	Pd S.H.F.S.L. # 11087 to 11.092		5.499.40			
	A.T.U.S. c/s	4242	1.500			
		4243	2.000			
		4245	1.000		9.999.40	
			9.999.40			
	Pd Ord. mags c/a		20.00		20.00	11.213.65
						4961.689.81

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 11	Balance							4.961.689	81
	Proceeds (Gold) T.O.	9904	657.63						
	Eagles		395.000	395.657	63				
	Rc for Refin. a/c P.P. dft	12649	1.000	1.000	00				
	Rc for Ord a/c P.P. dft	12649	33.500	33.500	00				
	Rc for S.S. Doll C. a/c dft	12649	5.000	5.000	00				
	Bronze from Coinee		1.500						
	Nickel do		2.100	3.600	00				
	M.C. Redeemed		2.863.90	2.863	90			441.621	53
	Pd Gold Cfs	193	657.63					5.403.311	34
	T.L.	98	5.000						
	40 Eagles a/c Assay		400						
	O/D	155	276.63			6.334	26		
	Pd Stfs T.L. # 11094 to 11096		7.000			7.000	00		
	Pd a/c Salaries		35.00			35	00		
	Pd Ord &c a/c	75	22.50						
		76	43.68						
		77	65.00						
		78	11.44						
		79	36.55						
		80	17.75						
		81	878.75						
		82	309.10			1.384	77	14.754	03
								5.388.557	31

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 12	Balance							5388557	31
	Rcd 1 Gold Bar Half Eagles		990.44 378.600	379,590	44				
	Bronze from Coiner		1200	1200	00				
	Minor Reissued		9935	9935	00			390725	44
	Pd Gold Dep 76 Hf Eagles for Assay	229	99648 380.			1376	48	5779282	75
	Pd S.S. & T.L. # 11098 to 11103		9500			9500	00		
	Pd a/c Salary		6000			60	00		
	Pd Ord Ex a/c	83 84	50.00 47.55			97	55		
	Cr. Red by Reissue		9935			9935	00	20969	03
								5758313	42

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb 14	Balance							5758.313	72
	Rd Eagles		392.600	392.600	00				
	Rd [illegible] Coin		1.400	1,400	00			394.000	00
								6.152.313	72
	Pd Gold Cft	216	233.60						
		218	607.63						
		219	968.54						
		220	523.35						
		221	336.36						
	40 Eagles Assay Cft	·	400						
		226	590.56						
		212	1035.11						
		222	367.47						
		223	123.64						
		215	1.01.43			5287	72		
	Pd Stf T.L. #11105 to 11106		2.500						
	C of S.P.	40	80.41						
		39	50.88			2,631	29		
	Pd Salary a/c		80.			80	00		
	Pd Ordinary Wages		2917.			2,917	00		
	Pd Ord Ex chs	85	15						
		86	15						
		87	650.70						
	Petty ck	20	1.00			681	70		
	Pd Stf a/c Wages		685.00			685	00	12.282	71
								6.140.031	01

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 15	Balance							6140.031	01
	Reg Gold Bars		2.299.70	2.299	70				
	No 18 Silver Bars		1280.28						
	Standard $		74.000	75280	28				
	Bronze from Coinage		1.000						
	Nickel (34)		2.100	3.100	00				
	M. C. Reissued		1.190.	1.190	00			81.869	98
	Pd Gold dep	205	316.78					6.221.900	99
		217	522.42						
		225	128.86						
		228	737.12						
		230	67.24						
		231	131.58						
		232	167.36						
		233	431.77						
		252	1993.83			4.496	96		
	Pd Stiffs of S. P.	41	87.62						
		43	307.30						
		44	24.73						
	T. L. # 1107 to 1111		10,000						
	A. T. U. S. Exp	4280	500						
		42	1285.28						
	34 Stiff Assay		37			12.241	93		
	Pd Salary exp		60.00			60	00		
	Pd Ord Wages		1.413.00			1.413	00		
	Pd Ord Exp etc	88	12.25						
		89	391.47			403	72		
	Pd Stiffs Coinage wages		55.			55	00		
	Cr. Red By Reissue		1.190			1.190	00	19.860	61
								6.202.040	38

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
1881.						
Feb. 16	Balance					6.202.040.38
	Rd 40 Gold Proof Sets		1.660.	1.660.00		
	Rd Standard $		64.000	64.000.00		
	Bronze from Coiner		1.300	1.300.00		66.960.00
	Pd Gold Dep	235	258.15			6.269.000.38
		236	162.17			
		238	596.60			
		239	182.09			
		241	118.22			
		243	46.94			
		244	539.55			
	1 Proof Set		41.50		1.945.22	
	Pd Slv $ P.L. #11.117 to 11122		10.999.80			
	Petty Ck	7	1.50			
	32 Slv $ Assay		32.		11.033.30	
	Pd a/c Salaries		20.00		20.00	
	Pd W. C. Petty Ck	12	5.00		5.00	13.003.52
						6.255.996.86

(No. 75.)

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.										
Feb	17	Balance							6255.996	86
		Rc 3 Gold Bars		1.276.26						
		Half Eagles		200.000	201.276	26				
		Rc Standard $		40.000	40.000	00				
		Nickel Copper Coin		1.200	1.200	00				
		M. C. Reissued		4.975	4.975	00				
		M. C. Redeemed		4.698.72	4698	72			252.149	98
		Pd Gold Off	227	62.65					6.508.146	84
			234	293.69						
			242	845.25						
			245	247.84						
			246	231.73						
			247	124.37						
			248	233.54						
			249	251.79						
			250	179.18						
			261	497.90						
		40 Hf Eagles Assay		200						
		Off	263	498.82			3.666	76		
		Pd Ltff Off S.P.	45	146.95						
			46	27.78						
		T.O.	9910	5.000						
		T.L. # 11123 to 11125		3000						
		A.T.U.S. Off	4283	4000						
			4284	1.000						
		20 Stff Assay		20			13.194	73		
		Pd Ord Mayco		120			120	00		
		Pd (Reissue of) T.O.	9909	1000			1.000	00		
		Cw. Red By Reissue		4.975			4.975	00	22956	49
									6.485.190	35

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Feb. 18	Balance							6.485.190	35
	Proceeds (Gold) S.O.	9911	4.986.39						
	Sd 1 Gold Bar		392.17						
	do do		103.25	5.481	81				
	Pd Standard $		90.000	90.000	00				
	Bronze from Coiner		1.000						
	Nickel do		1.200	2.200	00			97.681	81
								6.582.872	16
	Pd Gold C/fs	224	4.986.39						
		237	395.46						
		256	105.00						
		257	120.23						
		258	129.65						
		253	104.64			5.841	37		
(Telegram 11130)	Pd St $ T.L. #11126 + 11130		25.500						
	Transp'n C.K.	2	7442.91						
45 St $	Assay		45.00			32.987	91		
	Pd ord Ex C/s	90	102.95						
		91	36.00						
	Petty C/s	21	7.50						
		22	75			147	20		
	Pd W. C. Petty C/s	13	7.00			7	00	38.983	48
								6.543.888	68

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 19	Balance							6.543.888	68
	Rec Gold Bars		2.639.84						
	Half Eagles		189.400	193.039	84				
	Rec Standard $		70000	70.000	00				
	Bronze from Coiner		1.000	1.000	00			263.039	84
	Pd Gold Ck	251	512.46					6.806.928	52
		259	49.57						
		277	1.993.83						
	38 Hf Eagles Assay		190.						
	T.O.	9912	200.000						
		9913	1800.000						
	Ck	254	154.62						
		262	135.37						
		264	60.49			2003.096	34		
	Pd St. $ T.L. 11127 to 11129		7.000						
	T.O.	9915	2.000						
	A.T.U.S. Ck	4287	1000						
	Cofs. P.	47	71.46						
	35 St. $ Assay		35.00			10.106	46	2.013.202	80
								4.793.725	72

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 21	Balance							4,793,725	72
	Rd 4 Gold Bars		994.16	994	16				
	Rd 3 Silver Bars		241.15						
	Stand Dolls		64,000	64,241	15				
(See Wt #93 (Cas))	Refund ord grant pd W H Schlemm ...		35.00	35	00				
	Bronze from Coiner		1,000	1,000	00				
	M. C. Redeemed		1,517.78	1,517	78			67,788	09
	Pd Gold Cfs	169	219.31					4,861,513	81
		240	59.41						
		260	108.34						
		265	521.97						
		267	1206						
		268	224.90						
		269	63.06						
		270	184.72						
		271	115.72						
		272	318.94						
		273	61.74						
		283	996.29			4,080	40		
	Pd Staff Cfs S.P.	48	127.55						
	T.O.	9916	5,000						
	T.L. #1113 to 1135		8,494.70						
	Ck	50	243.31						
	32 Staff Assay		32.00			13,897	56		
	Pd Staff Cfs Ck	3	2,355.89			2,355	89		
	Pd Ord Wages Ck		45.						
	Ck	93	98.31			143	31		
	Pd Petty Ord Ck	23	6						
	Ck	92	320.10			326	10	20,803	26
								4,840,710	55

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 23	Balance							4.840.710.55	
	Rec Standard $		66.000	66.000.00					
	Nickel for a Coins	3¢	1.940						
	Bronze do		1200	2.940.00				68.940.00	
								4.909.650.55	
	Pd Gold $	274	183.74						
		275	194.86						
		276	222.26						
	T.O.	9919	200.000						
	$	281	1.174.45			201.775.31			
	Pd Std $ Coin & S.P.	49	112.95						
	T.O.	9920	2.000						
	T.L. #11136 to 11146		21.999.30						
	A.T.U.S. $	4291	1.000						
	33 Stand $ Assay		33			25.145.25			
	Pd Ord Ex ck	94	13.00						
		95	51.55						
		96	22.60						
	Petty ck	24	3			89.15			
	Pd M.C. Petty ck	14	9.00			18.50		227.028.21	
		15	9.50						
								4.682.622.34	

CASHIER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1881.		No. of Warrant.		Dollars.	Cts.	Dollars.	Cts.	Dollars.	Cts.
Feb. 24	Balance							4.682.622	34
	45 Eagles		450.000						
	Proceeds S.O.	9922	1.993.22	451.993	22				
	Minor C. Redeemed		2.656.73	2.656	73			454.649	95
	Pd Gold Cfs	255	1.993.22					5.137.272	29
	45 Eagles Assay Office		450.						
		284	168.48						
		278	197.56						
		279	219.09						
		280	904.83			3.933	18		
S.S. Dolls	Pd T.L. # 11148 to 11156		16.493.70						
	A.T.U.S. Cfs	4292	5.000						
		4293	500						
		4294	1.000						
	Petty Dep. Ck	3	13.50						
	Cf S.P.	92	93.37			23100	57		
	Pd Petty and Ck	25	5.00						
	Cf	97	65.00			70	00		
	Pd M.C. Dist. Ck	8	12.00			12	00	[illegible]7.115	75
								5.110.156	54

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Feb. 25	Balance					5,110,156.54
	Rc Eagles		375.000	375.000.00		
	Rc 15 Silver Bars		1,288.36	1,288.36		
	Bronze from Coiner		1.600	1,600.00		377,888.36
	Pd Gold C/D	177	217.61			5,488,044.90
		210	54.11			
		286	162.29			
		288	490.80			
		291	78.08			
		293	161.77			
		294	654.63			
		297	461.59			
	38 Eagles Assay		380			
	C/D	289	4907.70			
		290	110.68			
		292	71.13		7750.39	
	Pd Stl. S.L. # 11159 to 11176		25,498.70			
	C/D	53	1,292.67		26,791.37	
	Pd Ord. Ex Ck	98	16.50			
		99	65.00			
	Pettk Ck	26	3.00			
	Ex Ck	100	39.06		123.56	34,665.32
						5,453,379.58

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Feb. 26	Balance							5,453,379	58
	Rd 1 Gold Bar		251.54						
	Eagles		235,000	235,251	54				
	Rd 6 Stand S. Bars		573.16	573	16				
(See St ff ok)	Refund Ord ok and pd Thomas Marsh ok wages Feb.	15	35.00	35	00				
	Bronze from Coinr		1,200	1,200	00				
	M. C. Reimsd		7,345	7,345	00			244,404	70
								5,697,784	28
	Pd Gold ok	285	291.49						
		295	527.95						
		298	227.33						
	24 Eagles Assay		240.00			1,286	77		
	Pd Silver T.L. # 11178 to 11	184	7,000						
	T.O.	9923	5,000						
	A. T. M. ok	4297	500						
	ok	51	574.81			13,074	81		
	Pd Refining wages		329.70			329	70		
	Pd 1 Bal Salaries		2,131.10			2,131	10		
	Pd Ord wages bal		21,323.26			21,323	26		
	Pd Ord Ex ok	101	57.33						
		102	89.30						
		103	65.00						
		104	65.00						
	Petty ck	27	6.01						
	ok	105	42.71						
	Petty ck	28	6.09			325	44		
	Pd St ff Co. wages Bal		2,642.45						
	Transfer of payment to Marsh (ret...)		35.00			2,677	45		
	Pd M. C. Ex ok	9	142.26						
		10	30.00			172	26		
	Cr. Red. By Reimsd		7,345.00			7,345	00	48,665	79
								5,649,118	49

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Feb. 28	Balance							5.649.118	49
	Recd 1 Gold Bar		994.14						
	Eagles		250.000						
	Hf do		300.000	550 994	14				
	Bronze from Coinr		1.200	1.200	00			552 194	14
								6.201.312	63
	Pd Gold Cfs	282	162.09						
		301	145.81						
		307	996.29						
	25 Eagles Assay		250.00						
	60 Hf E. "		300.00			1.854	19		
	Pd Sil Ff &L #1186 to 1189		9.000						
	A.T.U.S. Cfs	4302	1000			10.000	00		
	Pd Ord Exp ck	106	18.00						
		107	15.00						
		108	812.25						
		109	36.60						
		110	32.82						
		111	14.00						
	— Petty ck	29	3.25			931	92		
	Pd M. C. Purchase ck	2	15.947.84			15.947	84	28.733	95
								6.172.578	68

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 1	Balance							6172578	68
	Rcd Gold Bars		2,331.51						
	Eagles		208,000						
	Pyx coins Phila. 1880		33.760.50	244.092	01				
	Rcd Silver Bars		516.91						
	Stand Dolls		34.000						
	Pyx Coins Phila 1880		6.313.90	40830	81				
S.F. N.O. & C.C. Pyx Gold	Proceeds T.O. # 9925 - 9927 $100 $390		490						
	and 9929 $28.540		28.540	29.030	00				
St. Pyx coin S.F. N.O. & C.C.	Proceeds T.O. #9926 - 9928 2660 $61		2.721						
	and	9930	4.450	7.171	00				
	Bronze for Coins		1.000	1.000	00			3221 23	82
	Pd Gold c/s (Assay)	266	370.88					6.494702	50
		287	5.625.						
		296	178.09						
		299	165.38						
		300	972.45						
		303	119.14						
		304	142.88						
		305	453.44						
		306	81.75						
		308	1,993.46						
21	Eagles Assay		210						
	Special do		55.			10 367	47		
(Assay)	Pd St # c/s P.	54	654						
		57	104.75						
	T.L. # 11190 to 11203		14,000						
	c/s	55	412.69						
		56	105.91						
	Transp c/s	4	6.114.36						
17	St # Assay		17						
	Special do		3			21,411	71		
	Pd Ord Ex c/s	122	1.088.44						
		123	14.40						
		124	168.59						
	Postage	30	5.00			1276	43		
	Pd W.C. Ex c/s	11	13.			13	00	33.068	61
								6461.633	89

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
March 2	Balance							6.461.633	89
	Rc Eagles		438400	438.400	00				
	Bronze from Coiner		1.200.	1.200	00			439.600	00
								6.901.233	89
	Pd Gold Ofs	311	1.662.24						
	44 Eagles Assay Ofs		440						
		309	115.91			2.218	15		
	Pd U.S. T.O.	9937	4.000						
	T.E. #11204 to 11210		6.498.93						
	A.T.U.S. Ofs	4306	500			10.998	93		
	Pd Salary a/c		50.			50	00		
	Pd Majors Ord a/c		50.			50	00	13.317	08
								6.887.916	81

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.										
March	3	Balance							6.887.916.	81
		Rc 5 Gold Bars		3.078.34						
		Half Eagles		300.000	303.078.	34				
		Bronze from Coin		1.200	1.200.	00			304.278.	34
									7.192.195.	15
		Pd Gold O/D	302	1.753.50						
			310	99.87						
			312	135.95						
			314	304.39						
			315	698.84						
			317	72.62						
			331	996.29						
		60 Hf Eagles assay		300						
		O/D	313	45.05			4.406.	51		
		Pd Stff C of L.P.	59	135.21						
		T.L. # 11211 to 11220		9.000						
		A.T.U.S. O/D	4307	2.000						
		Petty Ck	8	3.00			11.138.	21		
		Pd Refining Co Ck	4	414.89			414.	89		
		Pd Salary &c		85.00			85.	00		
		Pd Ord Ex Ck	125	65.00						
		Petty Bill	31	1.10						
			32	9.24			75.	34		
		Pd M. C. Petty Ck	16	4.00			4.	00		
		Pd (Reissued) T.O.	9939	50.000			50.000.	00	66.123.	95
									7.126.071.	20

(No. 75.)

CASHIER'S BLOTTER.

Inauguration of Jas. A. Garfield, President U.S.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
March 4	Balance							7.126.071	20
	Rd Eagles		418.000	418,000	00				
	Bronze fund Coins		1.600	1.600	00				
	W. C. Redeemed		5.538,50	5.538	50			425.138	50
								7.551.209	70
	Pd Gold Ops	318	154.33						
		319	228.92						
		320	163.90						
		321	65.49						
42	Eagles Assay		420.			1,032	54		
	Pd Asst. A.T.S.P.	66	278.11						
	T.O.	9940	5.000						
	T.L. #11221 to 11234		28.000						
	A.T.U.S. Ops	4311	2000						
		4313	2000			37,278	11		
	Pd ap Salary		30.			30	00		
	Pd Ord Ex Ck	126	36.00			36	00		
	Pd W. C. Cert. etc	17	8.00			8	00	38.384	65
								7.512.825	05

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CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Mar 5	Balance					7512.825 35
	Rc Eagles		245.000			
	½ do		200.000	445.000.00		
	Rc 21 Silver Bars		1.815.11	1.815.11		
	Bronze for Coinage		1.200	1.200.00		
	Minor C. Reissued		3.860	3.860.00		451.875.11
(1880 dep)	Pd. Gold dep	1815	590.60			7.964.700.16
		316	275.06			
		322	565.80			
		323	103.36			
		325	328.40			
		326	508.30			
		328	124.83			
		329	82.96			
		330	222.27			
	25 Eagles Assay		250			
	40 ½ E. do		200		3.251.58	
	Pd S. Off dep A.P.	61	138.91			
		63	142.17			
		65	174.12			
		71	229.57			
	Pd A.T.U.S. dep	4314	1.000			
	Bars dep	64	1316.33			
		67	6.70			
		70	502.53		3.510.33	
	Pd Salary dc		30.00		30.00	
	Pd Ord Wages dc		15.00		15.00	
	Pd Petty ord ck	33	7.50		7.50	
	Cr. Red By Reissue		3860		3.860.00	10.674.41
						7.954.025.75

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 6	Balance							7,954,025	75
	Rd Gold Bars		999.31						
	Eagles		379000	379999	31				
	Rd Silver Bars		152.04	152	04				
	Bronze from Coinage		1500	1500	00				
	Minor C. Reissued		1.195	1195	00			382,846	35
								8,336,872	10
	Pd Gold Cfs	324	100.53						
		327	122.63						
		333	198.63						
		334	78.63						
		349	1.001.31						
	38 Eagles Assay		380			1,881	73		
	Pd Stiff C of S. P.	68	27.18						
	Telegram T. O.	9942	15.000						
	P. D. # 11235 to 11246		14,500						
	Transportation	5	4.182.44						
	Cfs	72	153.14			33,862	76		
	Pd Salary &c		60.			60	00		
	Pd M. C. Dist. Ck	12	16.						
		13	1.020.41			1036	41		
	Cr. Red. by Reissue		1.195			1.195	00	38.035	90
								8,298,836	20

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 8	Balance							8298.836	20
	Rcd Gold Bars		993.11						
	Eagles		425,000	425.993	11				
	Bronze from Coiner		500.00	500	00			426 493	11
								8.725.329	31
	Pd Gold Cfs	140	92.03						
		333	376.74						
		340	917.21						
		343	4.005.26						
	43 Eagles Assay		430.						
	Cfs	352	996.29			6,817	53		
	Pd S.H. & F.S.P.	73	325.05						
	I.O.	9943	10.000						
	T.L.# 11247 to 11257		17.500						
	A.T.U.S. Cfs	4318	1000						
		4320	500						
	Petty ck	9	10.			29.335	05		
	Pd a/c Salaries		50.00			50	00		
	Pd Ord Ex ck	127	45.20						
		128	105.27						
		129	20.88						
		130	10.08						
	Petty ck	34	1.05			182	48	36.385	06
								8.688.944	25

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
March 9	Balance							8,688.944	25
	Rd Hf Eagles		360.000	360.000	00				
	Rd 500 Silver Proof Sets		925.	925	00				
	Bronze from Coinr		1,414						
	Nickel do	57	70						
	do do	37	42.	1,526	00				
	M.C. Redeemed		3.801.04	3.801.	04			366,252	04
	Pd Gold dft	342	193.72					9.055196	29
		344	481.66						
		345	91.55						
		346	989.79						
		348	201.37						
	T.O.	9947	3,500,000						
	72 Hf Eagles Assay		360	3502.318	09	3,502.318	09		
	Pd Silv Coin S.P.	69	173.15						
	T.O.	9950	10.000						
	T.L. #11260 to 11270		15.500						
	A.T.U.S. dfts	4317	5000						
		4322	5000						
		4323	500						
		4324	2.000						
	1 Proof Set Assay		1.85	38.175. 1.85 38.173.15		38.175	00		
	Pd Salaries		70			70	00		
	Pd Ord Wages &c		35.00			35.	00	3540.598	09
								5.514.598	20

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 10	Balance							5.514.598	20
	Rec'd Gold Bar		862.60						
	Eagles		457.200						
	H. Eagles		100.000						
	Proceeds T.O.	9951	491.91	558.554	51				
	Bronze from Coinage		1.500	1.500	00				
	M. C. Redeemed		3.460.79	3.460	79			563.515	30
	Pd Gold Dep	332	491.91					6.078.113	50
		339	890.37						
46	Eagles Assay		460						
20	1/2 Eagles do		100			1.942	28		
	Pd U.S. P.L.	11271	3.000						
	do (Telegram)	11272	100.000			103.000	00	104.942	28
								5.973.171	22

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
March 11	Balance					5.973.171.22
	Rec 3 Gold Bars		835.75			
	Hf Eagles		260.000	260.835.75		
	Rec 16 Silver Bars		1.300.02	1.300.02		
	Bronze from Coinee		1.300	1.300.00		
	Minor C. Received		4.960	4.960.00		268.395.77
	Pd Gold Dep	339	318.17			6.241.566.99
		341	529.69			
		347	331.05			
		351	142.80			
		353	136.57			
		355	367.70			
		357	122.06			
		358	221.44			
		359	522.89			
	52 Hf Eagles Assay		260		2952.37	
	Pd Sub Co of S.P.	60	96.20			
		74	51.22			
		76	201.66			
	T.O.	9952	1.000			
	T.L. # 11274 to 11281		11.499.40			
	A.T.U.S. Dep	4325	1.000			
		4327	5.000			
	Dep	75	1.300.42		20.148.90	
	Pd a/c Salaries		45.00		45.00	
	Pd W. C. Petty Ch	18	9		9	
	Pd Reissue a/c T.O.	9944	5.000.00		5000.00	
	Cr Red by Reissue		4.960.		4.960.00	33.115.27
						6.208.451.72

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Mar. 12	Balance							6208,451	72
	Recd 1 Gold Bar		993.73						
	Recd Hf Eagles		210000	210.993	73				
	Recd 2 Silver Bars		189.32						
	Recd Stand $		54.000	54.189	32				
	Bronze from Coiner		800	800	00				
	W. C. Reissued		1.190	1.190	00			267.173	05
								6.475.624	77
	Pd Gold dep	356	158.46						
		374	996.29						
42	Hf Eagles Assay		210.						
	Dep Refining Chgs a/c	5317	346.38			1.711	13		
	Pd St $ T.L. #11282 to	11290	11.500						
	A. T. U. S. dep	4329	.500						
~~B~~	Coff	74	191.96						
	Transportation a/c	6	4.471.79						
27	~~St $ for Assay~~		27.			16.690	75		
	Pd a/c Salaries		80.			80	00		
	Cr Recd By Reissue		1.190			1.190	00	19.671	88
								6.455.952	89

(No. 75.)

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.										
Mar.	14	Balance							6.455.952	89
		Proceeds (Gold) T.O.	9959	3.901.35						
		Rcd 1 Gold Bar	469	102.23	4.003	58				
		Rcd Stand $		64.000	64.000	00				
		Rcd for Ref. a/c Pt. Remitted $	12293	2.000	2.000	00				
		Salary a/c "	12293	3.000	3.000	00				
		Wages a/c "	12293	25.000	25.000	00				
		Ord. Contingent "	12293	6.000	6.000	00				
		For a/c St. $ Coinage $	12294	6000	6000	00				
		Bronze from Coin		800	800	00			110.803	58
		Pd Gold Dep	350	3901.35					6.566.756	47
			361	265.37						
			371	39.81						
			338	109.29						
			362	537.66						
			363	107.37						
			364	496.62						
			365	188.51						
			366	92.16						
			372	35.67						
		T.O.	9957	200.000			205.793	81		
		Pd St. $ T.L. #11291 to 11295		10.000						
		32 Stand $ Assay		32			10.032	00		
		Pd Ord Wages		468.00			468	00		
		Pd Ord Exp. Ck	130	12.50						
			131	26.20						
		Petty Ck	35	9.00						
		Ck	133	36.00			83	70		
		Pd St. $ Coinage Wages		345.00			345	00	216.722	51
									6.350.033	96

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts (Dollars / Cts.)	Payments (Dollars / Cts.)	Balances (Dollars / Cts.)
1881.						
Mar. 15	Balance					6.350.033.96
	Rd Stand c/s		76.000	76.000.00		
	Bronze from Coinage		800	800.00		
	M. C. Reissued		4.965	4.965.00		
	M. C. Redeemed		3.637.49	3.637.49		85.402.49
	Pd Gold c/s	367	753.63			6.435.436.45
		368	884.91			
		369	710.07			
		370	2.290.23			
	(Telegram) T.L.	99	30.000		34.640.84	
	Pd Stff c/s &c.	78	147.26			
	T.O.	9961	5.000			
#12313 pd on telegram	T.L. #11296 to 308, 12308 to 12313		75.300			
	A.T.U.S. c/s	4333	2000			
	Dist. Ck	7	10.50			
	38 Stff Assay		38.		82.695.76	
	Pd Salary c/s		85		85.00	
	Pd Ord Wages c/s		4.040		4.040.00	
	Pd Ord Exp. Ck	134	724			
		135	2.628.62			
		136	50.		3.402.62	
	Pd Stff Coinage Wages		885		885.00	
	Pd M. C. Petty Ck	19	8		8.00	
		20	7		15.00	
	Pd (Reissued) T.O.	9956	3000		3.000.00	
	Cr Red By Reissue		4965		4965.00	133.729.22
						6.301.704.23

(No. 75.)

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.										
March	16	Balance							6301.707	23
		Rec'd Gold Bars		1,983.75						
		Affleck's		275000	276983	75				
		Rec'd Standard $		80000	80,000	00				
		Bronze Five Cents		1000	1000	00			357983	75
									6.659.690	98
		Pd Gold Dep	373	558.84						
			375	225.55						
			376	312.72						
			377	100.38						
			378	655.11						
			380	635.68						
			388	996.29						
			389	494.90						
		T.O.	9964	500.000						
		55 Affleck's to Assay		275			504257	47		
		Pd S.H. Dep S.P.	58	976.26						
		T.L. #11314 to 11317		4.000						
		A.T. U.S. Dep	4334	1.000						
		40 S.H. Assay		40			6,016	26		
		Pd Refinery Ex %	5	1,145.84			1,145	84		
		Pd Contg Ex %	137	498.51						
			138	15.00						
			139	478.53						
		Petty Bills	36	5.75			997	79	512.417	36
									6,147,273	62

CASHIER'S BLOTTER.

Date 1881.	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
March 17	Balance							6,147,273	62
	Rd 1 Gold Bar		562.33						
	Hf Eagles		200,000						
	Proceeds T.O.	9965	5,070.46	205,632	79				
	Rd Standard Dolls		72,000	72,000	00				
	Bronze for Coinage		1,000	1,000	00				
	Minor C. Reissued		4,965.	4,965	00			283,597	79
								6,430,871	41
	Pd Gold Dfts	354	5,070.46						
		360	569.57						
		382	118.07						
		395	497.90						
	40 Hf Eagles Assay		200.			6,456	00		
	Pd Std Dolls #11318 to 11332		14,000						
	A.T.U.S. Dfts	4337	500						
		38	1000						
		40	5000						
	36 Stand $ Assay		36.			20,536	00		
	Pd a/c Salaries		25.00			25	00		
	Pd a/c Ord Wages		50.00			50	00		
	Pd Ord. Ex a/c	140	25.00						
		141	52.64						
		142	58.85			136	49		
	Cr. Redd By Reissue		4,965.00			4,965	00	32,168	49
								6,398,702	92

RG104 E-63 Vol 4 Cashiers blotter

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
March 18	Balance					6.398.702.92
	Rcd 1 Gold Bar		353.95	353.95		
	Rcd Stand Dollars		64.000	64.000.00		
	Bronze from Cmm		1.000	1.000.00		
	W. C. Reissued		9.920	9.920.00		75273.95
	Pd Gold ofs	379	360.23			6.473.976.87
		384	427.88			
		385	601.65			
		386	97.62			
		392	1.291.15			
	(Telegram) T.L.	100	180.000		182.778.53	
	Pd Stff ofs L.P.	79	93.48			
		82	77.84			
	T.L. #11333 to 11343		13.000			
	A.T.U.S. ofs	4344	1.000			
	32 Stand $ Assay		32		14.203.32	
	Pd Salary a/c		15.		15.00	
	Pd ord R. a/c	143	29.71		29.71	
	Pd (Reissue ofs) T.O.	9963	5.000		5.000.00	
	Cr. Recd By Reissue		9.920		9.920.00	211.946.56
						6.262.030.31

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 19	Balance							6262,030	31
	Recd Gold Bar		1,993.45						
	Hf Eagles		250,000	251.993	45				
	Recd 15 Silver Bars		1,301.85						
	Standard $		70.000	71 301	85				
	Bronze from Coiners		800	800	00			324.095	30
								6,586.125	61
	Pd Gold D/P	381	172.84						
		391	2065.88						
		393	85.36						
		399	24.42						
	50 Hf Eagles Assay		250.			2.598	50		
	Pd S1$ T.O.	9970	10,000.00						
	S.L. #11344 to 11351		7.500						
	(Telegram) O.L.	1352	50.000						
	A.T.U.S. Ofc	4345	3.000						
	Dep	80	1.302.56						
	35 S1.$ Assay		35.00			71.837	56		
	Pd Salary a/c		110.			110	00		
	Pd Ord E a/c	144	13.53						
	Petty Bill	37	5.00			18	53		
	Pd M.C. Dist a/c	14	14.00			14	00	74.578	59
								6.511.547	02

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 21	Balance							6,511,547	02
	Rc'd 2 Gold Bars		1,267.57						
	3 Dolls (Proof)		30.						
	Dollars do		20	1,317	57				
	Rostand S. Dolls		50,000	50,000	00				
	Bronze from Coiner		800	800	00				
	W. C. Reissued		4,940	4,940	00			57,057	57
	Pd Gold [illegible]	390	116.09					6,568,604	59
		394	1,641.86						
		396	269.69						
		400	782.25						
		401	132.22						
		404	497.90						
	1 Three Doll Assay		3						
	1 Dollar do		1			3,444	01		
	Pd St. # A.S.P.	81	104.04						
	T. L. #11333 to 11362		8,500						
	A. T. U. S. [illegible]	4347	1,000						
		4348	1000						
		4349	1,000						
	25 Stand. # Assay		25			11,629	04		
	Pd Ord Wages		50			50	00		
	Pd Ord Petty ck	38	9.91			9	91		
	Pd M. C. E. ck	15	12.00						
	Petty Bill	21	9.00			21	00		
	Ck Rec'd By Reissue		4,940.			4,940	00	20,093	96
								6,548,510	63

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 22	Balance							6,548,510	63
	Rec'd 10 Gold Bars		3,109.66						
	Half Eagles		212,400	215,509	66				
	Rec'd Stand. Dolls		36,000	36,000	00				
	Bronze from Coiner		900	900	00				
	W. C. Reissued		9,915	9,915	00			262,324	66
								6,810,835	29
	Pd Gold Cfs	397	68.60						
		403	273.92						
		405	197.01						
		406	72.41						
		414	996.48						
		417	1992.71						
	43 Hf Eagles Assay		215						
	Assay Cfs	387	133.87			3,949	50		
	Pd Sh. for S.P.	84	220.53						
		85	52.47						
	T.L. # 11363 to 11374		17993.75						
	A.T.U.S. Cfs	4351	2000						
		4352	2000						
	18 Sh# Assay		18.			22,284	75		
	Pd Std wages		43.			43	00		
	Pd O. & L. Ck	145	29.86						
		146	41.14						
		147	15.00						
	Petty Bill	39	6.75						
		40	1.00						
	Ck	148	36.00			129	75		
	Cr Red. by Reissue		9915			9,915	00	36,322	00
								6,774,513	29

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 23	Balance							6774513	29
	Rd 2 Gold Bars		1,137.47						
	Eagles		400,000	401,137	47				
	Rd 8 Silver Bars		519.03	519	03				
	Bronze from Coiner		1,000	1000	00				
	M. Coins Reissued		4,965	4,965	00			407,621	50
	Pd Gold Ck	402	250.62					7,182,134	79
		407	148.						
		408	118.98						
		409	79						
		410	1,068.25						
		412	105.45						
		418	996.48						
40	Eagles Assay		400			3166	78		
	Pd US Cy A.S.P.	87	25.03						
	T.O.	9443	1,000						
(#11387 Telegram)	S.L. #11375 to 11387		20,998.30						
	A.T.U.S. Ck	4353	5,000						
		4354	1,000						
~~B~~	Ck	86	94.64						
		88	428.26			28,546	23		
	Pd Petty M. C. Bills	22	4.00						
		23	3.00			7	00		
						4,965	00	36,685	01
	Cr Red By Reissue		4,965						
								7,145,449	78

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Mar. 24	Balance					7.145.449.78
	Rc Gold Bar		28499			
	Eagles		400.000			
	T.O.	9975	1.171.79	401.456.78		
	Rc 38 Silver Bars		3.498.24	3.498.24		
	Bronze for Coins		1.000	1.000.00		
	U.C. Reissued		9.920	9.920.00		415.875.02
	Pd Gold Cfs	383	1.171.79			7.561.324.80
		411	293.90			
		416	157.19			
	40 Eagles Assay		400		2.022.88	
	Pd [illegible] Pd L. #11388 to 11405		29.500			
~~10~~	Cfs	62	2.314.04			
		83	1.191.55			
	Pd A.T.U.S. Cfs	4357	5.000			
		4358	1.000		39.005.59	
	Pd Ord. Ck	149	15.00			
	Petty Ck	41	2.00			
		42	8.50		25.50	
	Cr. Red By Reissue		9.920		9.920.00	50.973.97
						7.510.350.83

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
1881.						
March 25	Balance					7.510.350.83
	Rec'd Gold Bars		1.188.05			
	Eagles		181.200			
	Hf do		250.000	432.388.05		
	Bronze from Coinage		1.200	1.200.00		
	M. C. Redeemed		50.000	50.000.00		483.588.05
	Pd Gold Ctfs	413	201.28			7.993.938.88
		421	100.54			
		434	996.29			
	T.O.	9977	2.000.000			
	(Telegram) T.L.		100.000			
	19 Eagles Assay		190			
	50 Hf Eagles do		250		2.101.738.11	
	Pd St. Ctfs of S.P.	89	79.52			
	T.O.	9976	2.000			
	T.L. # 11406 to 11413		18.491.80			
	A.T.U.S. Pfs	4360	500		21.071.32	
	Pd [illegible]	150	192.30		192.30	2.123.001.73
						5.870.937.15

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 26	Balance							5,870,937	.15
	Rec Hf Eagles		150.000	150.000	.00				
	Bronze from Mint		1000	1000	.00				
	M. C. Redeemed		4927.11	4927	.11			155.927	.11
	Pd Gold Ck	415	570.34					6.026.864	.26
		425	54.69						
		426	231.46						
		427	127.99						
		428	930.93						
		429	113.16						
		430	2,156.93						
		431	106.48						
		432	49.60						
		435	268.57						
	(Telegram) T.L.	102	100.000						
	30 Hf Eagles Assay		150						
	Ck	420	417			105.177	.15		
	Pd St. Ck T.O.	9980	5000						
	T.L. # 11414 to 11425		16,000						
	A.T.U.S. Ck	4363	2000						
		4364	500						
		4365	1,000						
		4366	1000			25,500	.00		
	Pd Ord Ck	151	15.30						
		152	120.						
		153	733.44			868	74	131.545	.89
								5.895.318	.37

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 28	Balance							5895,318	37
	Rec Eagles		400,000						
	Proceeds T.O.	9981	1,239.05	401,239	05				
	Bars from Office		800.	800	00				
	Minor Coin Redeemed		3,007.78	3007	78			405,046	83
	Pd Gold cfs	419	1,239.05					6,300,365	20
		422	473.35						
		398	3,663.16						
		423	410.40						
		424	110.39						
		437	160.01						
		438	167.48						
	40 Eagles Assay		400			6623	84		
	Pd S.U. C.L. #11426 to	11436	17499.40						
	A.T.U.S. cfs	4369	1,000			18,499	40		
	Pd O.d Petty ck	43	2.00			2	00	25,125	24
								6,275,239	96

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 29	Balance							6.245.239	96
	Rd 1 Gold Bar		527.85						
	Eagles		500.000	500 527	85				
Tr to Sb Hosp	Refund Ord a/c acct pd Nels Johnston a/c Wages		30.00	30	00				
	Bronze from Mint		800.	800	00				
	M. C. Reissued		9335	9.335	00			510.692	85
	Pd Gold a/c	433	536.74					6.785.932	81
		436	420.06						
		439	75.70						
		440	322.13						
		441	1.787.55						
		443	557.67						
	T.O.	9983	300.000						
	(Telegram) T.L.	103	150.000						
	a/c	448	372.09						
	50 Eagles Assay		500.			454.571	94		
	Pd Std Coin a/c S.P.	91	1.459.04						
Std	a/c	95	301.15						
	T.O.	9982	5.000						
(#11455 Telegram)	T.L. #11437 to 11455		120.000						
	A.T.U.S. a/c	4372	500			127.260	19		
	Pd Ord Petty Bill	44	3.30						
		45	1.50			4	80		
vide supra	Cr Std Exp a/c payment to N. Johnston a/c wages		30.00			30	00		
	Cr. Red By Reissue		9335			9335	00	591.201	93
								6.194.730	88

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CASHIER'S BLOTTER.

Date.	Remarks.	No. of Warrant.		Receipts. Dollars	Cts.	Payments. Dollars	Cts.	Balances. Dollars	Cts.
1881.									
March 30	Balance							6194730	88
	Rec'd Dbl Eagles		225.000						
	Proceeds deposits		4.900	229.900	00				
	Refund St. Hope payment of wages to McFarland		35.00	35	00				
	Bronze from Coinage		800	800	00				
	W. C. Reissued		3726	3726	00			234461	00
	Pd Gold Dep	444	47.92					6.429.191	88
		447	659.35						
		449	187.96						
		450	978.87						
	(Telegram) T.L.	104	350000						
	(do)	105	100.000						
	45 Dbl Eagles Assay		225			452.099	10		
	Pd St. Dep S.P.	90	824.63						
	T.L. #11458 to 11472		20.500			21.324	53		
	Pd Ref. Dep a/c	6	52.50						
	Bal wages		329			381	50		
	Pd Bal Salaries		2265.70			2265	70		
	Pd Ord wages Bal		20.564.58			20.564	58		
	Pd Petty Ord Bills	46	6.48						
		47	94			7	42		
(wages)	Pd Supt Dep a/c	5	92.08						
	Bal wages		6540.87			6.632	95		
	Cr Red by Reissue		3.726			3.726	00	507.001	78
								5.922.190	10

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Mar. 31	Balance							6,922,190	10
	Rd Eagles		420,000						
	Hf do		300,000	720,000	00				
	Bronze from Coinr		1200	1,200	00				
	Minor Coin Reissued		2190	2190	00			723,390	00
	Pd Gold Cfs	445	178.29					6,645,580	10
		446	568.55						
		457	197.16						
	42 Eagles Assay		420						
	60 Hf E. do		300						
	(Telegram) T.L.	106	300,000.00			301,664	00		
	Pd Std $ T.O.	9986	10,000						
	T.L. #11473 to 11482		27,000						
	A.T.U.S. Cfs	4374	2000						
		4375	5,000						
		4377	1,000						
	Petty Ex Ck	10	1.50			45,001	50		
	Pd Refunding Exp Ck	7	184.63			184	63		
	Pd Ord Ex. Ck	154	13.50						
	Petty cks	48	3.75						
		49	1.14			18	39		
	Pd M. C. Purchase Ck	3	19,239.50						
	Distr Ck	16	11.00			19,248	50		
	Cr. Red & Ry Reissue		2190			2190	00	368,307	02
								6,277,273	08

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.			RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.							
April 1	Balance						6274.273.08
	Rc 3 Gold Bars		1321.26				
	Eagles		230.000		231.321.26		
	Rc Standard Dolls		56.000		56.000.00		
	Bronze from Coiner		1200		1200.00		
	M. C. Exchanged			299.05	299.05		288.820.31
	Pd Gold Cfs	451		332.23			6.566.093.39
		452		124.46			
		453		103.91			
		454		182.16			
		455		60.04			
		456		70.10			
		460		131.42			
		462		751.90			
		466		996.48			
	(Telegram) T.L.	107	25000				
	do	108	150.000				
	23 Eagles Assay			230			
	Cfs	458		1.609.33			
	Special assay coins			50			
	Cfs	463		422.22		180.064.25	
	Pd Sub T.L. #11483 to	11494	20.000				
	A.T. U.S. Cfs	4379		500			
		4380		2.000			
	28 Sub Assay			28			
	Special do			4		22.532.00	
	Pd Ord Petty Ck	50		5.00		5.00	
	Pd M. C. Dist Ck (Petty)	24		3.00		3.00	202.604.25
							6.363.489.14

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CASHIER'S BLOTTER.

Date.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
April 2	Balance							6.363.489	14
	Rc'd 1 Gold Bar		145.38						
	Eagles		400.000	400.145	38				
	Bronze from [illegible]		1.000	1.000	00			401.145	38
								6.764.634	52
	Pd Gold Cfs	459	147.40						
		464	143.56						
		465	109.58						
		467	112.70						
		468	90.28						
	(Telegram) T.L.	109	300.000						
40	Eagles Assay		400			301.003	52		
	Pd [illegible] T.L. #11495 to 11507		11.500						
N.Y. a/c	R.E. Preston, A.D. Mint	1511	527.43			12.027	43		
	Pd Salary a/c		25.00			25	00		
	Pd Ord Petty Bill	51	50						
		52	5.00			5	50		
	Pd M.C. Ex. No. #1.2.3	1	49.90						
		2	100.00						
		3	149.15			299	05		
	Pd ([illegible]) T.O.	9988	66.859			66.859	00	380.219	50
								6.384.415	02

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(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881. April 4	Balance							6,384,415	02
	By Half Eagles		210,000	210,000	00				
	By wages from Coiner		800	800	00				
	Minor C. Exchanged		100	100	00			210,900	00
								6,595,315	02
	Pd Gold Cfs	461	929.54						
		469	64.90						
		470	148.58						
		471	349.90						
	(Telegram) F.L.	110	100,000						
42	Hf Eagles Assay		210			101,702	92		
	Pd U.S. [illegible] S.P.	94	93.51						
	F.D. # 11502 to 11511		12,000			12,093	51		
	Pd Salary a/c		80.			80	00		
	Pd Ord. Ex. a/c	164	18.65			18	65	113,895	08
								6,481,419	94

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apr. 5	Balance							6,481,419	94
	Rd Half Eagles		250,000	250,000	00				
	Rd 2 Silver Bars		110.33	110	33				
	Bronze from Coiner		1,000	1,000	00			251,110	33
								6,732,530	27
	Paid Gold Cfs	472	111.31						
		473	146.90						
		474	98.62						
		475	58.62						
		476	495.76						
	50 Hf Eagles Assay		250			1,161	21		
	Pd S. H. C. of S. P.?	93	98.54						
		96	120.20						
	T. L. # 11512 to 11521		10,499.40						
	A. T. U. S. Cfs?	4387	1,000						
	~~B~~ Cfs?	92	110.39				11,848	53		
	Pd M. C. Dist [illegible]	25	5.			5	00	12,994	74
								6,719,535	53

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.			Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.										
April 6	Balance								6,719,535	53
	Rd 1 Gold Bar		992	91	992	91				
	Half Eagles		310,000		310,000	00				
	Bronze from Coiner		1,200		1,200	00			312,192	91
									7,031,728	44
	Pd Gold Dfs	477	722	11						
		479	737	16						
		480	420	97						
		481	186	11						
		482	149	27						
		484	182	23						
		497	996	48						
62	Hf Eagles Assay		310				3,704	33		
	Pd U.S.T.O.	9992	5000							
	T.L. #11523 to 11526		4,000							
	A.T.U.S. Dfs	4389	500				9,500	00		
	Pd ap Salaries		140				140	00		
	Pd W. C. Distr. Ck	F8	1,066	03			1,066	03	14,410	36
									7,017,318	08

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apr. 7	Balance	—						7.017.318	08
	Recd Gold Bars		438.42						
	Eagles		530.000	530.438	42				
	Bronze from Mint		1.200	1.200	00				
	Minor Coins Exchanged		149.95	149	95			531.788	37
	Pd Gold Cfs	483	315.39					7.549.106	45
		486	131.48						
		487	160.80						
		488	466.16						
		489	1,046.38						
		490	252.12						
		494	172.11						
		495	156.35						
	53 Eagles Assay		530						
	(Telegram) T.B.	111	100.000			103.230	79		
	Pd U.S. T.O.	999[3]	15.000						
#11534 Telegram	T.L. #11527 to 11534		91.500						
	A.T.U.S. Cfs	4391	3.000			109.500	00		
	Pd Ord Wages a/c		23.00			23	00		
	Pd Ord Petty Cks	53	4.94						
		54	60			5	54		
	Pd M. C. Exchg Ch	4	100.00			100	00	212.859	33
								7.336.247	12

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Apr. 8	Balance							7336.247	12
	Rd Eagles		470000	470.000	00				
	Rd 5 Silver Bars		416.23	416	23				
	Rd [illegible]		1.000	1.000	00			471.416	23
								7.807.663	35
	Pd Gold Cfs	491	126.81						
		492	1275.96						
		499	59.99						
		500	56.06						
		501	420.37						
	T.O.	9994	500000						
		9995	2.000.000						
	(Telegram) T.L	112	150.000						
	do do	113	30.000						
	do do	114	75.000						
47	Eagles do Assay		470			2757.709	19		
	Pd Int. $ T.L. # 11535 to	11548	12.000						
	A.T.U.S. Cfs	4392	1.000						
~~B~~	Cfs	98	285 05						
		99	133 19			13.418	24		
	Pd a/c Salary		15.00			15	00		
	Pd Ord [illegible] Bill	55	5.50			5	50	2771.147	93
								5.036.515	42

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
April 9	Balance							5036.515.	42
	Rd 4 Gold Bars		993.73						
	Hf. Eagles		330.000	330,993.	73				
	Bronze from Coiner		1.300	1.300.	00			332.293.	73
								5.368.809.	15
	Pd Gold dep	503	246.59						
		505	191.68						
		506	107.43						
		508	996.66						
	Dep Refining Charges d/s	5336	473.31						
66	Hf Eagles Assay		330						
	(Telegram) T.L	115	50.000			52 339.	67		
	Pd S.F. T.L. #11549 to 11556		8 499.40						
	A.T.U.S. d/s	4394	500			8.999.	40		
	Pd a/c Salaries		30.00			30.	00	61.369.	07
								5.307.440.	08

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
April 11	Balance							5307.440	08
	Rcd 4 Gold Bars		995.38						
	Half Eagles		304000	304.995	38				
	Bronze from Coiner		1.000	1.000	00			305.995	38
								5.613.435	46
	Pd Gold Ck	498	59.06						
		512	996.48						
61	Half Eagles Assay		305						
	Ck	493	577.93			1.938	47		
	Pd St. & Co of S.F.	100	162.81						
	S.L. # 11557 to 11572		21.500						
	A.S.U.S. Ck	4396	1.000			22.662	81		
	Pd a/c Salaries		35.00			35	00		
	Petty M.C.K	26	10.00						
		27	7.00			17	00	24.653	28
								5.588.782	18

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
April 12	Balance							5388.782.	18
	Rcd Gold Bar		477.86						
	Eagles		600,000	600.477.	86				
	Refining a/c Dr. To Jpt. Process Dept	13328	500	500.	00				
	Salary a/c Dr. To Jpt. Pro	13328	3.500	3,500.	00				
	Wages a/c do	13328	30.000	30.000.	00				
	Ord Contg a/c do	13328	7000	7.000.	00				
	Std Coinage do	13328	10.000	10.000.	00				
	Bronze from Coiner		1,800	1.800.	00			653.277.	86
	Pd Gold Dep	502	35.86					6.242.060.	04
		507	489.83						
		510	337.79						
		511	157.06						
	(Telegram) T.L	117	100,000						
		116	10.000						
	60 Eagles Assay		600			111.620.	54		
	Pd Std Dep of S.P.	101	420.26						
	T.O.	9998	1000						
		9999	5.000						
	T.L. #1157 & 1592		19.500						
	A.T.U.S. Dep	4398	5000						
		4400	1.000			31,920.	26		
	Pd Salary a/c		40.			40.	00		
	Pd M. Co. a/c	5	149.95			149.	95		
	Pd Ord Co. a/c	165	916.75						
		164	2078.40			2995.	15	146.725.	90
								6.095.334.	14

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
April 13	Balance							6095.334.14	
	Proceeds (Gold) T.O.	10000	1.442.73						
		10001	1.156.77						
		10003	45.301.89						
		10005	37.847.93	85.749.32					
	Rd Standard Dolls		60.000	60.000.00					
	Bronze from Coiner		1200	1.200.00					
	Minor C. Exchanged		50.	50.00				146.999.32	
	Pd Gold Cfs	442	37.847.93					6243.333.46	
		478	1442.73						
		485	45.301.89						
		496	1.156.77						
		509	290.83						
		515	197.74						
		516	99.48						
		517	801.03						
		518	519.44						
		519	71.59			87.729.43			
	Pd SH C of S.P.	102	229.04						
		104	114.18						
		106	123.56						
		107	202.79						
		108	97.79						
	T.O.	10004	10.000						
	T.L.# 11594 to 11597		10.000						
	A.T.U.S. Cfs	4402	2.000						
		4404	2.000						
		4405	1.000						
	30 SH Assay		30			25.797.36			
	Pd wages as ord		35.			35.00			
	Pd orders C/c	167	164.48						
		168	2.527.50						
		169	36.00			2.727.98		116.289.77	
								6.026.043.69	

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS: Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apr. 14	Balance							6126.043	69
	Rcd Gold Bar		494.34						
	Eagles		275.000						
	Proceeds	D.O. 10008	15.750.77	290.645	11				
	Rd Standard $		62.000	62.000	00				
	Bronze from Coiner		1.300	1.300	00			353.945	11
								6.479.988	80
	Pd Gold C/D	504	15.750.77						
		531	498.09						
		514	184.24						
		523	142.12						
	28 Eagles Assay		280			16255	22		
	Pd Stff C of S.P.	103	75.63						
		109	416.12						
	T.L. # 11598 to 11607		8.500						
	Dist. Exp. Ac	9	113.41						
	31 Stand $ Assay		31			9436	16		
	Pd a/c Salaries		80.			80	00		
	Pd Ord Wages &c		3.964						
	do do		155			4119	00		
	Pd Ord Ex. Nots	170	487.00						
		171	65.00						
		172	65.00			617	00		
	Pd Stff C Wages		1.820			1820	00		
	Pd M.C. Freight	6	50.00			50	00	32.377	38
								6447.611	42

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apr. 16	Balance							6447.611.	42
	Rcd Gold Bars		358.70	358	70				
	Rcd Standard Dolls		84.000	84.000	00				
	Bronze from Comm		1.200	1.200	00			85.558.	70
								6533.170.	12
	Pd Gold Cks	520	206.23						
		521	367.03						
		525	241.61						
		526	64.84						
		527	100.49						
		528	56.26						
		533	88.76						
		534	450.27						
		536	283.99						
		537	925.75						
	(Telegram) D.L.	118	50.000			52.785.	23		
	Pd St.$ Ck.	105	12.82						
		112	9.83						
	T.L. #11608 to 11615		10.000						
	+ 11617 to 11625		13.000						
	A.T.U.S. Cks	4409	1000						
		4410	1000						
	42 St.$ Assay		42			25.064.	65		
	Pd Salary Ck		25.00			25.	00		
	Pd ord wages Ck		60.00			60.	00		
	Pd Ord &c Ck	173	224.00						
		174	20.25			244	25		
	Pd St.$ C. wages Ck		40.00			40	00	78.219.	13
								6.454.950.	99

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apl 18	Balance							6454.950	99
	Rec'd Gold Bars		995.61						
	Rounds T. O.	10010	2.076.54						
		10011	12.130.33						
	Special Assay coins refunded		113.50	15.315	98				
	Rec'd Silver Bars		114.52						
	Standards from [illegible]		80.000						
	Special assay coins refunded		17.	80.131	52				
	[illegible]		700	700	00				
	M. C. Exchange		100	100	00			96.247	50
	Pd Gold c/c	513	2.076.54					6.551.198	49
		522	12130 33						
		524	426.61						
		532	1.427.03						
		540	366.24						
		550	996.11			17.422	86		
	Pd S.F.T.L. # 11627 to 11633		10.499.30						
	~~do~~ do	113	82.32						
		116	32.63						
	40 S.F. Assay		40.00			10.654	25		
	Pd ap Salaries		115			115	00		
	Pd Ord Wages		22			22	00		
	Pd Ord Ex c/c	175	88.85						
	Petty c/c	56	10.00			98	85	28.312	96
								6.522.885	53

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881. April 19	Balance					6,522,885.53
	Rd Gold Bars		271.42			
	1 do		442.98			
	4 do		994.78	1,709.18		
	Rd Standard Dolls		70.000	70,000.00		
	Bronze from Coiner		900	900.00		72,609.18
						6,595,494.71
	Pd Gold Dfts	529	452.77			
		530	168.67			
		535	403.02			
		538	106.63			
		539	1,837.94			
		542	233.58			
		543	219.32			
		544	135.83			
		545	191.21			
		546	3,354.14			
		547	95.19			
		548	153.60			
	(Telegram) T.L.	119	100.000			
	Dfts	568	996.48		108,348.38	
	Pd St.ff of S.P.	110	45.72			
		111	93.37			
		114	123.24			
	S.O.	10012	5.000			
		10013	10.000			
	T.L. #11634 to 11649		17.500			
	35 St.ff Assay		35		32,797.33	
for wood a/c	Pd Refining Ex. a/c	9	67.50		67.50	
	Pd Ord Wages a/c		25.00		25.00	
	Pd Ord Ex. a/c	176	50.00			
	Petty cash	57	5.00		55.00	141,293.21
						6,454,201.50

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apr. 20	Balance							6454201	50
	Rec'd 1 Gold Bar		123.22						
	Hf Eagles		200,000	200123	22				
	Rec'd 7 Silver Bars		1,310.87						
	Standard $		74,000	75,310	87				
	From Coiner Bronze		900	900	00			276334	09
								6,730,535	59
	Pd Gold Cfs	541	127.50						
		531	205.04						
		532	306.22						
		533	384.77						
		554	22.03						
		555	28.38						
	T.O.	10016	2,500,000						
	Telegram T.L.	120	100,000						
	40 Hf Eagles Assay		200			2601276	97		
	Pd S.H. B of S.P.	117	47.51						
	T.O.	10015	5000						
	T.L. #11650 to 11663		21,999.30						
	A.T.U.S. Cfs	4424	1000						
		4422	500						
		4421	2000						
		4419	2000						
		4417	1,000						
	~~B~~ D Cfs	115	1,313.85						
	37 Stand $ Assay		37			34897	66		
	Pd Ord Dr Cks	178	45.40			45	40		
	Pd M.C. Dist Ck	19	12.00						
	Lodge Ck	7	100.00			112	00	2636332	03
								4,094,203	56

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
April 21	Balance							4094.203.	56
	Rec'd Half Eagles		215.000	215000	00				
	Rec'd Silver Bar		93.07						
	Stand Dollars		64.000	64.093.	07				
	Bronze from Cinn (?)		800	800.	00			279.893.	07
								4374.096.	63
	Pd Gold Dfs	549	274.97						
		556	104.93						
		557	129.63						
		560	48.80						
		561	547.72						
	T.L.	121	100.000						
	43 Half Eagles Assay		215			101,350.	85		
	Pd Sil. & T.L. # 11664 to	11672	9.500						
	A.T.U.S. Dfs	4426	5000						
		4428	2.000						
	Dfs	118	93.15						
	32 Shff Assay		32.00			16,625.	15		
	Pd M. C. Pettyft (?)	28	8.00			8	00	117.984.	00
								4256.112.	63

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Apr. 22	Balance							4256.112	63
	Rcd Gold Bars		995.39						
	Half Eagles		280.000	280995	39				
	Rd Standard $		50.000	50.000	00				
	From Coiners Bronze		700	700	00			331.695	39
								4.587.808	02
	Pd Gold $s	559	712.37						
		563	86.24						
		564	880.90						
		566	295.79						
		579	996.48						
	56 Hf Eagles Assay		280.00			3245	78		
	Pd S.A. T.L. # 11673 to 11683		14.500						
	A. T. U. S. $s	4430	1.000						
	25 Stand $ Assay		35.			15535	00		
	Pd Ord Wages $	179	37.12			37	12	18.807	90
								4.569.000	12

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Apr. 23	Balance							4569,000	12
	Rd 1 Gold Bar		145.93						
	Half Eagles		230,000	230145	93				
	Fran Coinu Bronze		800.	800	00			230945	93
								4799.946	05
	Pd Gold Dep	336	1,371.17						
		565	484.13						
		567	153.62						
		569	299.22						
		570	155.93						
		572	3704.84						
		573	1321.76						
		574	526.88						
	46 Hf Eagles Assay		230						
	Dep	575	571.44			8,818	99		
	Pd Sub Tr of S.F.	120	147.44						
	S.L.#11682 to 11699		22,000						
	A.T.U.S. Dep	4436	1000			23,147	44		
	Pd Ord Wages a/c		15.			15	00	31,981	43
								4767.964	62

CASHIER'S BLOTTER.

Date.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Apr. 25	Balance							4,767,964	62
	Rec'd Gold Bars		986.21						
	Half Eagles		270,000	270,986	21				
	Rec'd for [illegible] Exch. Dft.	13648	6,000	6000	00				
	Rec'd for Coin [illegible]		700	700	00			277,686	21
								5,045,650	83
	Pd Gold Dfts	577	305.50						
		580	632.10						
		581	285.55						
		588	996.29						
	54 Hf Eagles Assay		270.			2,489	44		
	Pd [illegible]	119	2.17						
		121	48.09						
	P.L. # 11698 to 11708		8,999.40			9049	66		
	Pd [illegible]	8	65.00						
		9	1,128.76						
		10	209.30						
		11	37.40						
		12	23.20						
		13	13.25						
		14	340.00						
		15	60.00						
		16	25.00			1,901	91	13,441	01
								5,032,209	82

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881. Apr. 26	Balance							5.032.209	82
	Rc 1 Gold Bar	# 537	219.31						
	Half Eagles		219.000						
	1 Bar	538	186.38	219405	69				
	Rc 16 Silver [illegible]		1.257.79	1.257	79				
	[illegible]		800	800	00			221.463	48
								5.253.673	30
	Pd Gold Dep	571	224.58						
		583	83.96						
		585	168.43						
	44 Half Eagles Assay		220						
	Dep	578	613.46						
		582	204.27			1.514	70		
	Pd Stff T.O.	10019	5,000						
	T.O. #11709 to 11722		17,000						
	A.S.U.S. Dep	4443	500						
		4445	1,000						
	B Dep	122	1.259.24						
	C of L.P.	125	25.96			24785	20		
	Pd Stff Z.K.	17	447.04						
		18	48.06						
		19	65.00						
		20	168.71						
		21	302.84						
		22	36.00			1.067	65		
	Pd M.C. Petty Bill	29	4.00			4	00	27.371	55
								5.226.301	75

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apr. 27	Balance							5226.301	75
	Rd Eagles		515.000						
	Proceeds T.O.	10021	2.760.59	517.760	59				
	From Coin Bronze		1,000	1.000	00			518.760	59
								5.745.062	34
	Pd Gold Ctfs	562	2.760.59						
		584	104.75						
		587	682.49						
		590	141.43						
		591	1.024.17						
		592	265.82						
		594	1.249.85						
	(Telegram) T.L.	122	50.000						
	52 Eagles Assay		520			56749	10		
	Pd Stiff Ctf S.P.	124	112.54						
	T.O.	10020	2000						
	T.L. #11723 to 11729		7.500						
	A.T.U.S. Ctfs	4447	5.000						
	Distribution Ck	10	963.98			15,576	52		
	Pd Ord Ck	180	11.00			11	00		
	Pd Stiff Coinage Ck	23	352.80						
		24	35.00						
		25	812.25			1,200	05	73.536	67
								5.671.525	67

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
April 28	Balance					5.671.525.67
	Rec'd 5 Gold Bars		1.314.79			
	Eagles		475.000			
	Proceeds T.O.	10024	20177.48	496492.27		
	Brought from Coiner		1.200	1.200.00		497692.27
						6.169.217.94
	Pd Gold Cfs	568	20.177.48			
		589	329.97			
		593	753.15			
		595	178.35			
		596	714.05			
		602	996.66			
	48 Eagles Assay		480		23.629.66	
	Pd Ck's C of S.P.	123	210.75			
		124	164.10			
	T.O.	10023	5.000			
	T.L. # 11731 to 11739		14.500			
	A.T.U.S.	4451	1.000			
	Transportation a/c	11	1.316.10		22.190.95	
	Pd ord Petty Bills	58	7.30		7.30	
	Pd Ck's C. E.	26	20.25			
		27	85.34			
		28	64.50			
		29	30.10		200.19	46.028.10
						6.123.189.84

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Apr. 29	Balance							6123.189	84
	Rd 1 Gold Bar		643.29						
	Eagles		500.000	500.643	29				
	Bronze from Coiner		1.000	1,000	00			501.643	29
								6.624.833	13
	Pd Gold C/s	576	652.77						
		599	1.216.78						
		600	125.86						
		601	268.41						
		604	159.69						
	50 Eagles Assay		500.			2,923	51		
	Pd St. P.L. # 11740 to	11748	10.499.40						
	Transp. & Ck	12	2,179.43						
	A. S. J.	126	171.34						
	Pd Colgate & Co S.P. Ck	1572	32,435.71			45.285	88		
	Pd Refinery wages		307.70			307	70		
	Pd Bal Salaries		2.287.00			2.287	00		
	Pd Bal Ord wages		17.512.85						
	Ck	181	20.30			17.533	15		
	Pd Ord petty Bill	59	5.83				5,83		
	Pd St. wages bal		7.724.66						
	2 Ck	30	112.80						
		31	54.50						
		32	13.50						
		33	439.18						
		34	50.00						
		35	26.95			8421	59		
	Pd M. C. petty Bill	30	8.00			8	00	76.772	66
								6,548.060	47

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
1881.						
April 30	Balance					6548.060.47
	Rec'd Gold Bars		1.323.13			
	Eagles		670000	671.323.13		
	Refund Ord a/c amt pd H. L. Pound a/c wages	4/14	15.00	15.00		
	Bronze Coinage		1.200	1.200.00		672.538.13
						7.220.598.60
	Pd Gold Cks	586	329.			
		606	41.08			
		607	501.91			
		608	76.29			
		609	114.08			
		616	999.44			
	67 Eagles Assay		670.00		2.731.80	
			2.731.80			
	Pd Sil Cks	128	966.37			
	T. L. 11749 to 11755		5.000		5966.37	
			5966.37			
	Pd Ord Mayor Ck	182	52.50			
	Petty Ck	60	4.00			
		61	7.15		63.65	
	Pd Sil Coinage Ck	36	20.25			
		37	12.50			
		38	916.72		949.47	
	Pd M. C. Purchase Ck	4	14.924.12		14.924.12	24.635.41
						7.195.963.19

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 2	Balance							7.195.963	19
	Standard Dollars		96.000	96.000	00				
	Bronze from Coinage		1.000	1.000	00			97000	00
								7.292.963	19
	Pd Gold Ofs	603	1.025.01						
		605	116.06						
		612	2.034.53						
		613	1.723.97						
	Special assay coins		50.			4949	57		
	Pd St. # C of S.P.	129	419.58						
	S.L. # 11756 to 11765		7.999.30						
	48 St. # Assay		48.						
	St. # Special do		3.			8469	88		
	Pd Ord Wages etc	192	24.50			24	50		
	Pd Ord Petty Bill	62	2.00			2	00		
	Pd St. # Exp. a/c	42	17.00			17	00		
	Pd M. C. Ex. Petty B.	31	10.00			10	00	13.472	95
								7.279.490	24

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May 3	Balance					7279.490.24
	Rec Gold Bars		417.47			
	Cofers		370.000	370.417.47		
	M. C. Exchanged		50	50.00		
	Bronze from Coiner		1.200	1.200.00		371.667.47
						7.651.157.71
	Pd Gold Cfs	597	250.13			
		610	134.48			
		614	41.15			
		615	376.50			
		617	172.61			
		621	728.85			
		625	248.51			
	37 Eagles for Assay		370			
	Cfs	618	116.67		2,438.90	
	Pd Silv. Cfs S.A.	130	79.46			
		132	171.72			
	T. C.	10027	10.000			
	T. L. #11766 to 11775		7.998.50		18249.68	
	Pd Salary a/c		30.		30.00	
	Pd Ord. Petty B.	63	5.		5.00	20.723.58
						7.630.434.13

CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
May 4	Balance							7.630.434	13
	Rd 1 Gold Bar		338.31						
	Eagles		253.000						
	1 Bar		496.41	253.834	72				
	Rd 1 Silver Bar		85.86	85	86				
	Bonze from Coin		1.200.00	1.200	00			257.120	58
								7.887.554	71
	Pd Gold C/D	620	181.49						
		622	342.11						
		623	60.99						
		624	72.81						
		626	711.45						
		629	115.44						
	26 Eagles Assay		260.						
	C/D	632	497.90						
						2.242	19		
	Pd St. C/D A.S.P.	131	217.83						
		133	77.48						
		136	680.16						
	T.L. # 11746 to 11786		16.000						
	A.T.U.S. C/D	4461	5.000						
		4462	2.000						
	C/D	1513	26.427.96						
	C/D	135	88.43			50.491	86		
	Pd Ord. C/D	193	30.00						
	Petty Bill	64	4.00			34	00		
	Pd M. C. Exp a/c	8	50.00			50	00	52.818	05
								7.834.736	66

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881. May 5	Balance							7,834,736	66
	Rc Half Eagles		485,000	485,000					
	Rc 17 Silver Bars		1,259.06	1,259	06				
	Borrowed from Coiner		1,200	1,200	00			487,459	06
								8,322,195	72
	Pd Gold Ofs	628	108.29						
		630	28.89						
		631	337.95						
		637	67.51						
	97 H. Eagles Assay Ofs		485						
		633	71.48	~~1,099.12~~					
		635	100.60	1,199	72	1,199	72		
	Pd S.T.L. *1178 to 1804		18,000						
	A.T.U.S. Ofs	4465	1,000						
	~~Do~~ Ofs	134	1,259.87	20,259	87	20,259	87		
	Pd ord Petty Bills	65	3.00	3		3	00		
	Pd M. C. Freight	20	501.86	501	86	501	86	21,964	45
								8,300,231	27

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 6	Balance							8300.231.	27
	St G Gold Bars		1,151.09	1,151.	09				
	Bruge from Gineo		1.300	1300	00			2.451.	09
	Pd Gold Dep	619	1,63.81					8302.682	36
		627	320.41						
		638	996.48						
		639	94.74						
		640	225.57						
		641	143.50						
		642	177.50						
		644	1,811.84						
		645	1,191.67						
	Dep. Ref. Chago D/L	5347	570.81			5696.	33		
	Pd S.T.L. #11805 to 11813		15,500			15,500.	00	21.196.	33
								8.381.486.	03

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 7	Balance							8.281.486	03
	Rd 2 Gold Bars Hf Eagles		1.345.88						
			570.000	571345	88				
	Proceeds (St. of Profits) T.O.	10033	190.000	190.000	00				
	Bronze from Coiner		1.200	1.200	00			762.545	88
	Pd Gold Dep	634	399.66					9.044.031	91
		646	906.10						
		647	149.19						
		648	1.430.63						
		655	996.48						
	114 Hf Eagles Assay		570			4452	06		
Telegram	Pd U.S. T.O.	10035	10.000						
	T.L. # 11814 to 11824		11.997.40						
	Dep. Silver Profits %	24080	190.000						
	Pd Colgate & Co %	1514	29.583.30			241.580 190.	70		
	Pd Salary a/c		65.			65	00		
	Pd Ord. Wages %	194	35.			35	00	246.132	76
								8.797.899	15

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 9	Balance							8,797,899	15
	Recd Hf Eagles		479,600	479,600	00				
	Recd for Repairs of P. Off	13573	1,000	1,000	00				
	Recd for Salary of "	13573	2,000	2,000	00				
	Recd for ord wages of "	13573	10,000	10,000	00				
	Recd for Contingent &c. of "	13573	6,000	6,000	00				
	Recd for Hf Exp. of P. Off	13573	20,000	20,000	00				
	Bronze from Coinr		1,300	1,300	00			519,900	00
								9,317,799	15
	Pd Gold Cfs	649	149.57						
		650	233.81						
		651	156.18						
		652	9,991.94						
	96 Hf Eagles Assay		480			11,011	50		
	Pd Hf C. of S.P.	137	96.38						
	T.L. #11825 to 11833		6,500						
	Dist r c Mo	13	1,839.80			8,436	18		
	Pd a/c Salaries		110			110	00		
	Pd a/c ord wages		27			27	00	19,584	68
								9,298,214	47

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
May 10	Balance					9.298.214.47
	Rd 1 Gold Bar		522.42			
	Eagles		330.000	330.522.42		
	Bronze from Coinr		1300.	1.300.00		
	W. Coins Exchanged		50.00	50.00		331.872.42
						9.630.086.89
	Pd Gold Dep	643	220.73			
		653	534.34			
		656	94.02			
		657	138.41			
		658	63.32			
		659	457.88			
		661	172.53			
	33 Eagles Assay Off		330			
		666	1.845.85			
		663	1,551.39		5.408.47	
	Pd S.F. & C.S.P.	138	107.97			
	P.L. 11834 to 11845		19.499.20			
	Pd Colgate M.C.P.R.	1575	28.714.51		48,321.68	
	Pd ap Salaries		50.00		50.00	
	Pd Ord Exp. %	195	63.42			
		196	20.25		83.67	
	Pd M.C. Petty Bills	32	8.00			
		33	2.00		10.00	53.873.82
						9.576.213.07

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 11	Balance							9576213	07
	Rec'd gold Bars		1974.74						
	eagles		255.000	256974	74				
	Bronze from Coinr		1.200	1.200	00				
	M. Coins Exchanged		99.95	99	95			258.274	69
								9.834.487	76
	Pd Gold Dep	660	126.90						
		662	358.17						
		664	158.78						
		668	109.36						
		674	494.90						
		675	1.006.69						
26	Eagles Assay		260			2517	30		
	Pd L.H. Cof S.P.	140	394.86						
		142	115.08						
	O.S. #11846 to 11855		8500						
	A.T. U.S. Dep	4482	2.000						
		4483	4000						
		4486	1.000			16.009	94		
	Pd Ords	197	86.50						
		198	12.90						
		199	20.25						
	Petty Bill	66	6.50			126	15		
	Pd M.C.	9	50.00			50	00	18.703	39
								9815.784	37

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
May 17	Balance							9.815.784	37
	Rd Hf Eagles		210.000						
	Proceeds O.O.	30038	1.580.06	211.580	06				
	Rd 18 Silver Bars		1.450.33						
	Standard $		54.000	55.450	33				
	Bronze [illegible] Coins		1.200	1.200	00				
	Minor Coin Exchange		50.00	50	00			268.280	39
	Pd Gold Cfs	611	40.75					10.084.064	76
		636	1.580.06						
		665	90.11						
		667	620.09						
		669	442.12						
		670	68.44						
		671	691.32						
		673	150.21						
	42 Half Eagles Assay		210			3893	10		
	Pd Std $ A.S.P.	143	104.21						
	P.L. 11856 to 11864		16.500						
	A.S.U.S. Cfs	4488	500						
		4489	1.000						
	~~do~~ Cfs	141	151.56						
		144	1.301.93						
	29 Stand $ Assay		37			19584	70		
	Pd a/c Salaries		80.			80	00		
	Pd Ord E. %	200	65						
		201	65						
		202	65			195	00		
	Pd Std $ Exp. %	43	65						
		44	130.65			195	65		
	Pd M.C. Exp %	21	10.50			10	50	23.958	95
								10.060.105	81

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
May 13	Balance							10.060.105	81
	Rd 1 Gold Bar		994.36	994	36				
	Rd Standard Dolls		84.000	84.000	00				
	Bronze from Coin		800	800	00				
	M. C. Exchanged		99.95	99	95			85.894	31
	Pd Gold cfs	676	62.72					10.146.000	12
		680	996.48			1.059	20		
	Pd Str. [illegible] of S.P.	147	121.79						
	S.D. # 11865 to 11869		10.000						
	A.T.U.S. [illegible]	4491	1.000						
		2	500						
		3	2.000						
		5	1.000						
	42 Stand $ Assay		42.						
	Pd Handy [illegible]	1516	95.230.34			109.894	13		
	Pd a/c Salaries		100			100	00		
	Pd Rd Wages a/c		700			700			
	Pd Ord Ex a/c	203	25						
		204	23.30			48	30		
	Pd M. C. Ex. a/c	10	99.95						
		11	50.00			149	95	111.951	58
								10.034.048	54

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CASHIER'S BLOTTER.

DATE. 1881.		REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
May	14	Balance							10.034.048	54
		Rec'd Gold Bars		1.095.87						
		Do " Eagles		44.400						
		Proceeds O.O.	10044	10.947.10	56.442	97				
		Rd Standard $		66.000	66.000	00				
		Bars from Coinee		1.100	1.100	00			123.542	97
									10.157.591	51
		Pd Gold ofs	654	10944.10						
			678	655.73						
			685	99.14						
			688	1.006.69						
	3	Do Eagles Assay		60			12.768	66		
		Pd Stand $ T.L. # 11870 to 11882		40.500						
	33	Stand $ Assay		33			40.533	00		
		Pd a/c Salaries		25.			25	00		
		Pd Ord wages		1.494			1.494	00		
		Pd ord Exp a/c	205	17.70			17	70	54.535	36
									10.103.056	15

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 16	Balance							10.103.056	15
	R Standard $		50.000	50.000	00				
	Bonz from Cin		800	800	00				
	W. C. Exchange		100.	100	00			50.900	00
	Pd Gold cfs	672	99.79					10.153.956	15
		679	179.36						
		681	1.369.20						
		682	110.42						
		683	129.65						
		684	963.38			2.851	80		
	Pd St. $ T.L. 11885 to	11891	9.000						
	A.T.U.S. cfs	4501	500						
		4503	1.000						
	25 St $ Assay		25			10.525	00		
	Pd a/c Salary		165			165	00		
	Pd Ord wages a/c		188						
	do do		16			204	00		
	Pd ord Ex a/c	206	63.00			63	00		
	Pd St $ Exp a/c	45	18.75			18	75		
	Pd M. C. Indg a/c	12	99.95			99	95	13.927	50
								10.140.028	65

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CASHIER'S BLOTTER.

Date		Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881.										
May	17	Balance							10,140,028	65
		Rd 1 Gold Bar		436.97						
		Hf Eagles		535.000	535,436	97				
		Rd Bronze		800	800	00				
		W. C. Exchange		50.	50	00			536,286	97
									10,676,315	62
		Pd Gold Ck	686	2817.68						
			687	575.46						
			689	439.50						
			690	616.81						
			691	315.39						
			692	624.07						
		T.O.	10053	2,000.000						
	107	Hf Eagles Assay		535.	2005,923	91	2005923	91		
		Pd Sub Ck S.P.	139	112.48						
			149	109.98						
			150	98.65						
		T.O.	10052	1.000						
		T. L.# 11892 to 11900		9.000						
		A. T. U. S. Ck	4508	1.000						
		Handy & Brouise Ck	1517	19.892.04	31213	15	31.213	15		
		Pd Ord wages		167			167	00		
		Pd Ord Petty Bill	67	4.55			4	55		
		Pd S. F. Ex Ck	46	163.17			163	17	2037471	78
									8.638.843	84

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 18	Balance							8.638.843	84
	Rcd 1 Gold Bar		996.41	996	41				
	Rcd 20 Silver Bars		1.659.85						
	Dollars		84.000	85.659	85				
	Bronze from Coinr		900	900	00				
	M. C. Exchange		100	100	00			87.656	26
	Pd Gold Dep	694	111.39					8.726.500	10
		695	282.36						
		696	354.61						
		697	597.92						
		698	125.22						
		701	996.66			2.468	16		
	Pd Stff A S. P.	148	323.57						
		151	38.35						
		152	48.15						
	T.O.	10054	5.000						
	T.B. #11901 to 11907		6.977.80						
	A.T.U.S. Dep	4509	500						
		10	2.000						
		11	4.000						
		13	500						
		14	5.000						
	~~S~~ Dep	146	1.183.95						
		153	478.19						
	42 Stff Assay		42.			26.092	01		
	Pd Refining a/c	10	925.28			925	28		
	Pd Ord wages a/c		32.00			32	00		
	Pd Ord Exp a/c	207	20.25						
		208	396.88						
	Petty Acct	68	3.50						
		69	5.00			425	63		
	Pd M. C. Exchg a/c	13	100.			100	00	30.043	08
								8.696.457	02

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 19	Balance							8.696.457	02
	Rd 5 Gold Bars		1.304.91						
	Proceeds T.O.	10055	3.463.91	4.768	82				
	Rd Standard Dolls		66.000	66.000	00				
	M. C. Exchanged		49.95	49	95			70.818	77
								8.767.275	79
	Pd Gold ofs	677	3.463.91						
		693	314.07						
		702	104.22						
		710	1.001.68			4.883	88		
	Pd St.# ofS.P.	154	437.91						
	T.L. #11908 to 1191	8	13.000						
	A.T.U.S. ofs	4516	3.000						
		18	1000						
	33 St.# Assay		33			17.470	91		
	Pd Ord Wages ofs		30.00			30	00		
	Pd M. C. Indigts	14	50.00			50	00	22.434	79
								8.744.841	00

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
May 20	Balance							8.744.841	00
	Rd 52 Gold Bars		744.82						
	Hf Eagles		470.000	470 744	82				
	Rd 1 Silver Bar		102.03						
	For N.Y. ap Off	T.O. 10057	1,000.000	1,000.102	03				
	Bronze from Coin		1.100	1.100	00			1.471.946	85
								10.216.787	85
	Pd Gold Off	700	589.55						
		704	103.89						
		704	84.35						
		707	59.19						
		708	1.503.99						
		711	1.253.93						
		713	120.46						
		717	248.70						
		719	497.90						
	(Silver) T.L.	123	300.000						
	94 Hf Eagles Assay		470.			304.931	96		
	Pd S.T. T.L.# 11919 to	11923	6.500						
	A.T.U.S. Off	4521	1.000						
	Off	155	102.03			7602	03		
	Pd Ord wages		25.00			25	00		
	Pd S.T. Trop Ck	47	432.91						
		48	336.00			768	91		
	Pd W.C. Ck	15	100.00			100	00	313.427	90
								9.903.359	95

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
1881. May 21	Balance					9,903,359.95
	Dl Eagles		285,000			
	Hf Eagles		200,000	485,000.00		
	Bronze from Circu		800	800.00		485,800.00
						10,389,159.95
	Pd Gold a/c	699	361.86			
		706	300.99			
		715	73.95			
		718	100.63			
		720	227.85			
	(Telegram) T.L.	124	100,000			
	29 Eagles Assay		290			
	40 Hf Eagles do		200			
	a/c	714	109.73		101,665.01	
	Pd Int. Pcf A.P.	158	98.34			
		159	35.89			
	T.L. #11925 to 11931		8,500			
	A.T.U.S. a/c	4523	1,000			
	A.P.	1156	99.18			
	Pd Collector a/c	1518	87,340.88		97,074.29	
	Pd ord Exp a/c	209	84.00		84.00	
	Pd Asst Exp a/c	49	50			
		50	125		175.00	
	Pd M.C. Ex Bill	34	9.		9.00	
	Pd M.C. Defy	16	49.95		49.95	199,057.25
						10,190,102.70

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
May 23	Balance							10.190.102	70
	Rd 1 Gold Bar		995.70						
	Eagles		355.000	355.995	70				
	Rd 10 Silver Bars		1.311.93	1.311	93				
	Bronze from Coinage		800	800	00				
	W. C. Exchanged		99.95	99	95			358.207	58
								10.548.310	28
	Pd Gold Ofs	709	131.62						
		721	115.26						
		722	191.12						
		724	167.84						
		726	288.34						
		732	996.48						
	(Tilyson) T.L.	125	500.000						
	36 Eagles Assay		360			502.250	69		
	Pd S.Ofs T.O.	10059	10.000						
	T.L. #11932 to 11940		12.998.90						
	A.T.U.S. Ofs	4526	500						
		4527	1.000						
	~~B~~ Ofs	157	1.314.27			25.813	17		
	Pd ord Ex a/c	210	12.50			12	50		
	Pd S.H. Ex a/c	51	231.21						
	Wages		40.00			271	21	528.347	57
								10.019.962	71

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881. May 24	Balance							10.019.962	71
	Rd 4 Gold Bars		1.007.37						
	Eagles		325.000						
	Proceeds T.O.	10061	925.50	326.932	87				
	Bronze from Mint		1.000	1.000	00			327.932	87
								10.347.895	58
	Pd Gold Dfs	703	925.50						
		716	120.38						
		723	312.88						
		728	386.88						
		730	113.24						
		735	1.011.52						
	(Telegram) T.L.	126	500.000						
	" "	127	150.000						
	33 Eagles Assay		330			653.200	40		
	Pd Diff Cof A.P.	145	40.40						
		160	171.63						
	T.O.	10062	2.000						
	T.L. #1194 to 1195	6	12.500						
	A.T.U.S. Dfs	4528	1.000						
	Colgate & Co %	1519	26.308.29			42.020	32		
	Pd Refining Exp %	11	64.00			64	00		
	Pd Ord wages		110.			110	00		
	Pd Ord Exp %	211	218.71						
	Petty Bill	70	6.			224	71		
	Pd Diff Exp %	52	64.00						
		53	44.52						
		54	20.25			128	77		
	Pd W. C. Dodge %	17	99.95			99	95	695.848	15
								9.652.047	43

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
May 25	Balance							9.652.047	43
	Rc 3 Gold Bars		866.32						
	Eagles		180.000						
	Hf do		265.000	445.866	32				
	Transfers 3¢ nickel		1350						
	Bronze		1.100	2.450	00			448.316	32
								10.100.363	75
	Pd Gold Ck	725	120.52						
		731	581.17						
		733	259.35						
		734	299.56						
		736	1.166.44						
		737	753.13						
		738	220.66						
		746	4979 0						
	(Telegram) T.L.	128	250.000						
	18 Eagles Assay		180						
	53 Hf Eagles do		265			254 343	73		
	S.H. Pd T.L. #11957 to 11970		13.999.40						
	A.T.U.S. Ck	4534	500						
		5	500			14.999	40		
	Pd Ord Do Ck	212	72.56			72	56		
	Pd S.H. Exp Ck	55	416.56			416	56	269.832	25
								9.830.531	50

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CASHIER'S BLOTTER.

DATE. 1881.		REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May	28	Balance					9.876.248.70
		Rd Eagles		385.000			
		Hf Eagles		425.000	810.000.00		
		Bchicke 3¢		600			
		Bronze		800	1.400		811.400.00
							10.687.648.70
		Pd Gold D/D	727	137.97			
			754	233.68			
			757	441.58			
	39	Eagles Assay		390			
	85	Hf E. do		425		1.628.13	
		Pd St. ff C of S.P.	163	65.95			
			164	37.36			
			165	16.14			
		S.L. #12002 to 12010		9.000			
		Pd Hand ff Coinage	1521	38.745.44		47.864.89	
		Pd Ord Wages	215	65.00		65.00	
		Pd Ord petty Bill	72	4.69			
			73	4.50		9.19	
		Pd St. ff Exp	56	741.			
			57	15.50			
			58	18.90			
			59	155.43		930.83	
		Pd U. C. Exp	22	113.71		113.71	50.611.75
							10.637.036.95

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts	Payments	Balances
1881.				Dollars / Cts.	Dollars / Cts.	Dollars / Cts.
May 27	Balance					10.021.708.17
	*566: 549 & 572, 573, R B gold Bars		2.486.61	2.486.61		
	Nickel five Cents		900			
	Bronze do		800	1.700.00		4.186.61
						10.025.894.78
	Pd Gold Dep	747	71.79			
		748	50.84			
		749	154.28			
		750	97.78			
		751	457.97			
		752	1.201.50			
		753	219.04			
		755	996.48			
		759	498.82			
		760	1.011.70			
	(Telegram) T.L.	129	25.000		29.760.20	
	Pd St. H. C of S.P.	162	36.22			
	T.L. 11992 to 12001		13.000			
	Pd Handy Harrison	1520	76.268.40		89.304.62	
	Pd Bal Salaries		2.343.50		2.343.50	
	Pd Refinery wages		350.50		350.50	
	Pd ord wages		17.625.97		17.625.97	
	Pd ord Exp Ck	213	115.00			
	Petty Bill	71	5.00			
	Ck	214	15.91		135.91	
	Pd St. H Exp. wages		10.125.38		10.125.38	149.646.08
						9.876.248.70

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881. June 1	Balance							11.107.871	36
	R Standard $		42.000	42.000	00				
	Bronze [illegible] Coin		800	800	00			42.800	00
								11.150.671	36
	Pd Gold C/S	764	2.861.55						
		766	105.72						
		767	596.75						
		769	209.16						
		771	1.206.19						
	(Telegram) T.L.	130	100.000						
	do	131	100.000						
	Reserved for Sp. Assay		95.						
	C/S	774	590.19			205.663	96		
	Pd St. $ C/S S.P.	168	94.45						
		169	55.81						
		170	175.29						
	S.L. #12022 to 12041		27.999.90						
	A.T.U.S. C/S	4549	5.000						
		50	5.000						
		1	500						
		2	1.000						
	($1000)	4558	2000						
21	St. $ Assay		21						
	Special do		3			41.849	45		
	Pd M. C. Potts [illegible]	36	10.			10	00	247.523	41
								10.903.147	95

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
May 31	Balance							10.637.036	95
	Rc 4 Gold Bars		989.40						
	Eagles		505.000	505.989	40				
	Rc Nickel		900						
	Bronze		1.200	2.100	00			508 089	40
								11.145.126	35
	Pd Gold Cfs	756	463.67						
		758	1923.40						
		762	147.56						
		763	61.45						
		765	806.40						
		768	996.48						
51	Eagles Assay		510			4908	96		
	Pd Stff of A.P.	167	152.20						
	T.O.	10064	5.000						
	T.L. #12011 to 12021		16.500						
	Colgate & Co I.R. Ck	1522	1.128.54			22.780	74		
	Pd on Petty Bill	74	8.75						
		75	5.00			13	75		
	Pd Stff Exp Ck	60	13.00			13	00		
	Pd W. C. Purchase Ck	5	9.531.54						
	Petty Bill	35	7.00			9.538	54	37254	99
								11.107.871	36

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 3	Balance							9,232,933	56
	Rec'd Gold Bars		2,983.45						
	Eagles		420,000						
	Proceeds T.O.	10069	1,172.61	424,156	06				
	Rec'd 2 S. Bars		144.88						
	Rec'd 2 Silver Bars		128.49	273	37				
	Bronze from Coiner		800	800	00				
	M.C. Exchange		100.	100	00			425,329	43
								9,658,262	99
	Pd Gold d/s	745	1,172.61						
		779	138.96						
		780	71.80						
		781	93.10						
		782	61.98						
		785	116.73						
		792	996.66						
		793	1,993.83						
	42 Eagles Assay		420			5,065	67		
	Pd T.L. # 12054 to 12073		19,500						
	A.T.U.S. d/s	4562	2,000						
		4563	5,000						
	~~B~~ d/s	171	128.66						
	~~A~~	172	145.94			26,774	60		
	Pd a/c Salaries		100.00			100	00		
	Pd Ord Petty Bill	77	9.00			16	50		
	(Wages)	78	7.50						
	Pd Stff C. Exp a/c	66	45.00			65	25		
		67	20.25						
	Pd M.C. Exch a/c	18	49.95						
		19	100.			155	95	32,177	97
	Petty Bill	37	6.00						
								9,626,085	02

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 2	Balance							10,903,147	95
	Rd 2 Gold Bars		1,007.59						
	Eagles		445,000						
	$3 Dolls		1,500						
	Quar Eagles		1,600						
	Dollars		1,600	450,707	59				
	Rd 17 Silver Bars		1,311.85	1,311	85				
	Rd Nickel		1,440						
	Bronze		900	2,340	00				
	W. C. Exchange		149.95	149	95			454,509	39
	Pd Gold afs	739	2,715.50					11,357,657	34
		770	221.46						
		772	315.82						
		773	302.91						
		775	715.09						
		778	697.34						
	(Telegram) T.L.	132	100,000						
	T.O.	10068	2,000,000						
	45 Eagles Assay		450						
	1 $3 do		3						
	1 Quar E. do		2.50						
	2 Dollars do		2.00						
	A/D	777	46.20			2,105,471	85		
	Pd St $ C I.S.P.	173	113.39						
	T.L. #12042 to 12053		16,000						
	A.T.U.S. A/D	4559	1,000						
	A/c	166	1,313.38			18,426	77		
	Pd a/c Salaries		50.00			50	00		
	Pd Ord Petty Bill	76	5.34			5	34		
	Pd St $ C. Exp. A/c	65	763.57						
	Petty Bill	1	6.25			769	82	2,124,723	78
								9,232,933	56

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881. June 6	Balance							9.810.492	49
	Rd Half Eagles		250.000	250.000	00				
	Bray for Coins		900	900	00				
	W. C. Exchange		49.95	49	95			250.949	95
								10.061.442	44
	Pd Gold D/p	776	492.49						
		795	49.28						
		796	97.46						
		797	193.25						
	50 Half Eagles Assay		250			1,082	48		
	Pd Sub T. L. #12091 to 12105		12.499.40						
	A. T. U. S.	4567	1000						
		4568	2,000			15499	40		
	Pd Refining a/c	13	23.50			23	50		
	Pd Salary a/c		35.00			35	00		
	Pd Sub C. Dept a/c	69	680.00			680	00	17.320	38
								10.044.122	06

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 4	Balance							9.626.085.	02
	Rc 2 Gold Bars		740.34						
	Half Eagles		360.000	360.740	34				
	Nickel fm Coin		1.800						
	Bronze do		900	2.700.00				363.440.	34
								9.989.525.	36
	Pd Gold Cfs	783	373.52						
		786	383.71						
		787	497.71						
		794	248.70						
	72 Hf Eagles Assay Of		360						
		784	27.58						
		791	296.46						
		788	103.72			2.291.	40		
	Pd St. # C of A.P.	175	109.44						
	T.L. #12074 to 12089		19.500						
	C of A.P.	174	94.78						
		176	164.94						
	Pd Handy & Cronin ck	1523	71.377.91						
	Colgate & Co	1524	85.107.96			176.353.	33		
	Pd a/c Salaries		140			140.	00		
	Pd Ord. Wages		15.00			15.	00		
	Pd St. # Exp ck	68	133.14			133.	14		
	Pd W. C. Ely ck	20	100			100.	00	179.032.	87
								9.810.492.	49

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
June 6	Balances							9.144.134	71
	Rc Standard $		52.000	52.000	00				
	Rc Nickel		3.000						
	Bronze		1.000	4.000	00			56.000	00
	Pd Gold Cfs	842	125.75					9.200.134	71
		851	1.126.33						
		855	181.47						
	Cfs T.O.	10720	1.000.000						
		848	26.69						
		849	94.40						
		850	145.01			1001.699	05		
	Pd C & S.P.	376	126.18						
	A.T.U.S. Cfs	5896	1.000						
	T.L. #17720 to 17736		15.500						
26	Std $ Assay		26						
	Handy & Crouse Ch	1758	18.635.30						
	C & S.P.	372	149.71						
		374	214.72						
		375	94.84			35.746	75		
	Pd of Salaries		81.00			81			
	Pd U.C. Exp Ch	32	961.88			961	88	1038.488	68
								8.161.646	03

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
June 7	Balance					10.044.122.06
	Rc 2 Gold Bars		1.166.95	1.166.95		
	Rc Stand $		64.000	64.000.00		
	Rc Nickel		1800			
	Bronze		900	2.700.00		
	Minor Coins Exchanged		49.90	49.90		67.916.85
						10.112.038.91
	Pd Gold C/s	789	95.63			
		790	175.71			
		798	162.09			
		802	79.39			
		803	1.379.31			
		804	904.60			
		805	135.96			
		817	996.48			
	Dep. Refining Exp C/s	5357	476.03			
	D/o	799	182.22		4587.42	
	Pd St $ T.C.	10044	2.000			
		10075	15.000			
	T.L. #12106 to 12121		17.000			
	A.T.U.S. C/s	4571	500			
	32 St $ Assay		32		34.532.00	
	Pd Refining Exp a/c	14	49.00		49.00	
	Pd St $ Exp a/c	70	29.35			
		71	36.00		65.35	
	Pd M.C. Transp a/c	23	600.50			
	Dep M.C. Profits C/s	5358	40.000			
	Eddy a/c	21	49.95		40.650.45	79.884.22
						10.032.154.69

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 8	Balance							10.032.154	69
	Rcd 1 Gold Bars		249.34						
	do do		993.56	1.242	90				
	Rcd Standard $		46.000	46.000	00				
	Bronze from Coiner		900	900	00			48.142	90
								10.080.297	59
	Pd Gold a/c	801	294.78						
		806	255.44						
		807	302.31						
		808	133.29						
		809	46.39						
		810	270.99						
		811	134.21						
		812	741.65						
		813	100.36						
		814	575.84						
		819	996.66			3851	92		
	Pd Stff S.L. Cft 12123 to 12136		15.000						
	A. S. U. S. a/c	4532	4.000						
	Transp. of Mt.	14	1.890.20						
23 Stff	Assay		23			20.913	20		
	Pd a/c Salaries		25.00			25	00		
	Pd ord Wages etc	227	59.81			59	81		
	Rep. a/c	226	15.75			15	75		
	Pd Stff Exp a/c	72	208.72			208	72		
	Pd W. C. Ealey a/c	22	49.90			49	90	25.124	30
								10.055.173	29

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
June 9	Balance					10,055,173.29
	Rc 8 Gold Bars		1,987.33			
	Half Eagles		260.000			
	Fort sweeps		5,398.34	267,385.67		
	Rc Standard $		70.000	70,000.00		
	Rc Nickel 3¢		1800			
	Bronze 1¢		800	2,600.00		
	W. C. Exchanged		49.95	49.95		340,035.62
	Pd Gold Cfs	815	103.75			10,395,208.91
		820	624.93			
		821	1,993.27			
	T.O.	1077	3,000.000			
	52 Hf Eagles Assay		260		3,002,981.95	
...Tel ($50.000)	Pd St $ T.L. #12137 to 12155		84.500			
	A.T.U.S. Cfs	4576	500			
		7	1,000			
		8	1,500			
		4581	1,000		88,500.00	
	35 St $ Assay		35		35.00	
	Pd Ordy wages		75.00		75.00	
	Pd Ord. Petty Bill		7.42		7.42	3,091,599.37
						7,303,609.54

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881. June 10	Balance							7.303.609	54
	Recd Gold Bars		619.54	619	54				
	Do Standard $		64.000	64.000	00				
	Bronze from Coiner		800	800	00				
	W. Exchanged		50.00	50	00			65.469	54
								7.369.079	08
	Pd Gold Dep	818	634.30						
		822	42.28			676	58		
	Pd St $ Dep S.D.	177	237.37						
		179	1191.63						
	Pd A.T.U.S. Dep	4585	500						
	Handy & Harmon	1525	109.000						
	do	1526	30.000						
	32 St $ for assay		32			140.961	00		
	Pd Salary ap		25			25	00		
	Pd St $ C. M.	73	51.52						
		74	68.40						
	Petty Bill		4.92			124	84		
	Pd W. J. Ensly & Co	23	49.95			49	95	141.837	37
								7.227.241	71

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 11	Balance							7.227.241	71
	Recd (Gold) S.O.	10078	2.580.						
		10079	2.722.90	5.302	90				
	Recd Standard		50.000	50000	00				
	Recd from [illegible] Nickel	34	1800						
	Bronze		900	2700	00			58.002	90
								7.285.244	61
	Pd Gold a/c	598	2.580						
		761	1.648.15						
		800	2.722.90						
		826	41.69						
		827	5.922.67			12915	41		
	Pd Stff Co of S P.	178	259.78						
		182	79.43						
	T.L. #12156 to 12176		23.500						
	A.T. U.S. a/c	4587	2.000						
	25 Stff Assay		25			25.864	21		
	Pd a/c Salaries		90			90	00		
	Pd Ord wages		100			100	00		
	Pd Stff Exp a/c	75	172.70			172	70		
	Pd M. C. Purchase a/c	6	931.38						
	Exchg a/c	24	50.			981	38	40.123	70
								7.245.120	91

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 13	Balance							7245120	91
	Rd 1 Gold Bar		993.56						
	Half Eagles		420.000						
	Proceeds T.O.	10083	18.649	439642	56				
	Rd Standard $		40.000	40.000	00				
	Bronze from Coinr		800	800	00			480.442	56
								7.725.563	47
	Pd Gold c/s	816	18.649						
		823	79.42						
		828	1.928.76						
		832	1.225.41						
		839	996.48						
	84 Hf Eagles Assay		420						
	c/s	829	205.34						
		825	370.20						
		824	137.33			24.011	94		
	Pd Stff C.A.S.P.	180	162.12						
	S.L. 12178 to 12202		35.999.50						
	A.T.U.S. c/s	4589	500						
		90	500						
	Pd Handy & Carrick	1527	33.525.93						
	20 Stand $ Assay		20						
	C of A P	181	115.98			70.823	53		
	Pd Stff Dep Ac	76	50.00			50	00	94.885	47
								7.630.678	00

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 14	Balance							7630.678	00
	Recd Gold Bars		992.54						
	1 do		134.92	1,127	44				
	Recd Standard dolls		84,000	84,000	00				
	Recd proceeds of Dft. #13871 as follows:—								
	For Refining a/c		1,000	1,000	00				
	For Salaries		2,350	2350	00				
	For Wages of Workmen		15,000	15,000	00				
	For Contingent Expenses		19,039.95	19,039	95				
	For Stand $ Coinage		20,000	20,000	00				
	Recd Nickel 3¢		1800						
	Bronze 1¢		600	2,400	00				
	M. C. Exchanged		99.90	99	90			145,017	31
	Pd Gold a/c	830	1,054.14					7,775,695	31
		831	2379.59						
		833	976.63						
		840	205.37						
		852	996.29						
		851	135.93			5,747	95		
	Pd S$ T.D. #12204 to 12234		33,998.20						
	A.T.U.S. a/c	4595	1,000						
		4599	2,000						
	42 Stand $ Assay		42			37,040	20		
	Pd Ord Wages		40.00			40	00		
	Pd Stand $ C. Exp Bill 2		6.25			6	25	42,834	40
								7,732,860	91

(No. 75.)

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881. June	15	Balance							7732.860	91
		Recd Gold Bars		390.32	390	32				
		Recd Standard $		80.000	80,000	00			80.390	32
									7.813.251	23
		Pd Gold Cfs	834	1.297.14						
			835	153.92						
			836	105.77						
			837	58.29						
			838	246.70						
			843	82.39						
			844	318.21						
			845	1.038.33						
			847	401.28						
			841	398.00			4.100	03		
		Pd Std $ C of S.P.	183	95.59						
		P.L. #12736 to 12	246	14.000						
		A T. U.S. Cfs	4601	1.000						
	40	Std $ Assay		40.			15,135	59		
		Pd a/c Salaries		60.00			60	00		
		Pd a/c Ord. Wages		145.00			145	00		
		do do		70.00			70	00		
		Pd W. C. Lovely &c	25	99.90			99	90	19.610	52
									7793.640	71

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
June 16	Balance					7.793.640.71
	Rec'd 2 Gold Bars		230.64			
	1 do		261.60	492.24		
	Rec'd Standard $		60.000	60,000.00		
	Bronze from Cinn		1.000	1,000.00		
	Minor C. Exchanged		50.00	50.00		61.542.24
						7.855.182.95
	Pd Gold D/D	842	112.34			
		846	769.85			
		850	269.50			
	(Bar #611)	853	122.89			
		854	446.12			
		855	221.96			
		856	108.95			
		857	218.36			
	(Bar #609)	849	267.71		2,537.68	
	Pd Supt C.&S.P.	184	120.63			
	T.L. #122496 to 122	279	38,998.90			
	A.T.U.S. D/D	4602	5.000			
		3	500			
		6	1000			
		8	1000			
		9	500			
		12	2000			
	30 Supt Assay		30		49.149.53	
	Pd Ord ways		50.00		50.00	
	Pd Supt C. Expt	77	22.25		22.25	
	Pd (M.C.do) T.O.	10090	1,000.00		1.000.00	52.759.46
						7.802.423.49

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Jan 17	Balance							7.802.423.	49
	Rc'd Gold Bars		1.137.03						
	Half Eagles		385.000	386137	03				
	Rc'd Nickel pure Coins		1.800						
	Bronze do		800	2.600	00				
	M.C. a/c Dr. to refund of amt of T.O.	10090	1.000	1000	00				
	M.C. Exchanged		50.	50	00			389.787.	03
	Pd Gold Cfs	848	154.45					8.192.210.	52
		861	88.05						
		864	996.48						
	T.O.	10094	3.000.000						
	77 Hf Eagles Assay		385			3001.623	98		
	Pd Std $ T.O.	10091	10.000						
	T.L. 12280 to 12296		38.500						
	Handy & [illegible] Ck	1828	100.000			148.500	00		
	Pd Std $ C. Dep. Ck	78	375.59			375	59		
	M.C. Red. Fund Cr By transfer of amt to	10090	1.000			1,000	00		
	Pd M.C. Exchg Ck	26	50.00			50	00	3.151.549.	57
								5.040.660.	95

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 18.	Balance							5.040.660	95
	Rd Standard Dolls		30.000	30.000	00				
	Bronze from Circ		900	900	00				
	Minor C. Exchange		49.95	49	95			30.949	95
								5.071.610	90
	Pd Dr. ₰ T.O.	10096	2.000						
	T.L. ₰ 12297 to 12311		25.500						
	A.T.U.S. Ofs	4614	500						
		4615	2.000						
	Pd Handy Harris & Co	1529	41.000						
15	Stand ₰ Assay		15			71.015	00		
	Pd Ord wages		72.00			72	00		
	Pd Dr. ₰ Exp a/c	79	20.25						
		80	45.00			65	25		
	Pd M. C. Exchg a/c	27	50.00			50	00	71.202	25
								5.000.408	65

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 20	Balance							5.000.408	65
	Rec'd Silver Bars		103.60						
	" Standard Dolls		18.000	18.103	60				
	Nickel for Coins		1.800						
	Bronze do		600	2.400	00				
	W. C. Exchanged		49.95	49	95			20.553	55
								5.020.962	20
	Pd Gold Dep	860	98.35						
		862	103.30						
		865	1.086.95						
		866	106.99						
		867	104.92						
		863	492.85			1.993	36		
	Pd Stiff C of A.P.	186	34.06						
		187	89.86						
	P.O.	10100	5000						
	T.L. #12312 to 12323		10.000						
	A.T.U.S. Dep	4617	2.000						
		4622	1.000						
	Stiff Assay Dep	185	112.24			18245	16		
	Pd ord Mgrs a/c	228	24.50						
	do		93.00			117	50		
	Pd Stiff C. Exp a/c	81	24.50						
	Petty Bill	3	4.00			28	50		
	Pd W. C. Exchg a/c	28	49.95			49	95	20.434	47
								5.000.527	73

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 21	Balance							5.000.527	73
	Rc 32 Gold Bars		991.70						
			96.80						
	Hf Eagles		263.200.	264.288	50				
	Rc Standard Dolls		65.000						
	200 Proof Sets		370.	65.370	00				
	Bronze & nickel fine Coins		1.272.	1.272	00			330.930	50
								5.331.458	23
	Pd Gold Dep	868	99.15						
		869	351.46						
		870	130.						
		871	145.77						
		874	800.39						
		877	1.102.61						
		881	997.41						
	53 Hf Eagles Assay		265.			3.891	79		
	Pd Std Dep A.S.P.	188	228.10						
		191	78.58						
	T.L. #12328 to 12367		53.499.50						
	33 Std Assay		33.						
	1 Proof Set do		1.85						
	Handy & Cornie a/c	1530	81.164.71			135.005	74		
	Pd Refining a/c	15	1.153.97			1.153	97		
	Pd Ord wages		147.75			147	75		
	Pd Std Exp a/c	82	350.11						
		83	22.70						
		84	479.75			852	56		
	Pd M.C. Petty Bills	38	6.00						
	Lodge a/c	29	49.95			55	95	141.107	76
								5.190.350	47

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
June 27	Balance							5,190,350	47
	Rd 1 Gold Bar		351.89	351	89				
	Bronze from Coin		1300	1,300	00				
	M. C. Exchanged		100.	100	00			1,751	89
								5,192,102	36
	Pd Gold T/S	873	356.57						
		875	127.43						
		876	594.69						
		878	175.60			1,254	29		
	Pd Stff Cof S.P.	189	229.78						
	T.O.	10101	5,000						
	S.L. #12368 to 12389		31,998.95						
	A.T.U.S. Sp	4628	500						
		4629	2000			39,728	73		
	Pd Stff Cof Mo	85	18.37						
	Petty Bill	4	3.47			21	84	41,004	86
								5,151,097	50

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 23	Balance							5.751.097	50
	Rd 1 Gold Bar		239 46						
	Eagles		650.000						
	S.O.	10102	2.090 42						
		10103	25301.29	677.631	47				
	Bronze from Coin		1,200	1200	00				
	M. C. Exchg		50.	50	00			678.881	47
								5.829.978	97
	Pd Gold Dep	858	2.090.42						
		859	25.301.29						
		879	764 10						
		880	282.15						
		882	448.31						
		883	163 84						
		884	509.61						
		886	75.48						
	65 Eagles Assay		650.00			30 255	20		
	Pd Stff C of S.P.	190	90.47						
		192	43.15						
		193	141.14						
		194	328.16						
	S.L. #12392 to 12422		30.000						
	A.T.U.S. Op	4634	1,000						
		5	5.000			36.602	92		
	Pd St. $ Dep Chk	86	88.34						
		87	13.50			101	84		
	Pd M. C. Exchg Chk	30	100.00			100	00	67.059	96
								5.762.919	01

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
June 24	Balance							5762.919	01
	Rcd Gold Bars		2971.91	2971.91					
	Rcd for M.C. a/c T.O.	10104	3000	3,000.00				5971.91	
								5768.890	92
	Pd Gold a/c	885	123.76						
		888	113.31						
		889	1,993.64						
		890	475.28						
		894	996.66			3,702.65			
	Pd T.L. #12443 to 12446		23,000						
	Hardy & Orme & Co	1531	96,000						
	Colgate & Co	1532	98,000			217,000.00			
	Pd Refinery wages		316.70			316.70			
	Pd Salaries		2.347.			2,347.00			
	Pd Bul ord Rolls		21.236.77			21.236.77			
	Pd St. & Exp wages		7.921.68						
	Exp a/c	88	19.50						
	Petty Bill	5	7.68			7,948.86			
	Pd W. C. Incdt a/c	31	50.00						
	T.O.	10095	3,000						
	Petty Bill	39	7.00			3,057.00		255.608	98
								5,513.281	94

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 25	Balance							5,513,281	94
								5,513,281	94
	Pd Gld ofs	891	320.16						
		893	1,398.05						
		894	116.05						
		895	48.43						
		896	48.21			1,930	90		
	Pd S.H.&C.Q.S.D.	195	31.34						
		196	680.02			711	36	2,642	26
								5,510,639	68

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
June 27	Balance							5,510.639.68	
	Rd Gold Bar		189.08						
	Rd Eagles		452.600						
	Hf Eagles		139.000	591.789.08					
	Rd Nickel (3¢)		2.280						
	Bronze		1.900	4180.00					
	M.O. Exchange		100.	100.00				596.069.08	
								6.106.708.76	
	Pd Gold Ofs	887	201.07						
		898	234.60						
	46 Eagles Assay		460						
	28 Hf Eagles do		140			1,035.67			
	Pd Asst T.D. #12447 to	12486	37.998.40						
	A.T.U.S. Ofs	4637	1.000						
		4642	2.000			40.998.40			
	Pd Ord. petty Bill	80	.89				89		
	Pd Asst C. Petty Bills	6	9.			18.00			
		7	9						
	Pd M.C. Dist A	24	12.						
		25	16.						
	Petty Bills	40	4			33.02		42085.98	
		41	1.02						
								6.064.622.78	

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 28	Balance							6.064.622	78
	Rd Bronze from Coinage		1.500	1.500	00				
	Minor C. Exchanged		50	50	00			1.550	00
								6.066.172	78
	Pd Gold C/fs	900	14942.08			14.942	08		
	Pd S.T.# T.O.	1011	2.000						
	S.L.# 12487 to 12511		31.500						
	A.S.U.S. C/fs	4643	5.000						
		4644	2.000						
	Pd Handy Harman & Co	1533	24916.86			65.416	86		
	Pd S.T.# Coinage Dep. & Co	89	83.30			83	30		
	Pd W.C. Petty Bills	42	5.00						
		43	4.00						
	Exchg. Co	32	50.00						
		33	50.00			109	00	80.551	24
								5.985.621	54

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
June 29	Balance							5985.621	54
(June 2)	St. Dep. a/c Dr. To return of amt of Petty Bill	1	6.25	6	25				
	Bonds from Cin		2180	2,180	00			2186	25
	Pd Gold Cfs	899	1,165.88			1,165	88	5,987,807	79
	Pd St. T.L. #12512 to 12532		26,499.40						
	A. T. U. S. Cfs	4648	5,000						
		49	1000						
		51	2000						
		53	3000						
		57	1,000						
		58	500						
	Pd Colgate Co.	1534	25,308.40						
	Hardy & Horrise	1535	47,289.39			111,597	19		
Due St. Debit. dep.	Pd Ord Petty Bill	76½	6.25			6	25		
	Pd St. Dep. a/c	90	19.25						
		91	13.00						
		92	27.00			59	25		
	Pd W. C. Petty Bill	44	8			8	00	112,836	57
								5,874,971	22

CASHIER'S BLOTTER.

DATE. 1884	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
June 30	Balance							5.874.971	22
	Gold coin a/c Dr. To adjust difference in payments on Gold and Silver Warrants		32.631.85					32.631	85
								5.904.603	07
	Silver Coinage a/c Dr. By difference in payments on Gold and Silver Warrants		32.631.85			32.631	85		
	Pd Ord Wages a/c	29	24.75			24	75	32.656	60
								5.874.946	47

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
July 1	Balance					5.874.946.47
	Minor C. Exchanged		49.95	49.95		49.95
						5.874.996.42
	Pd Gold Cfs	892	82.18			
		901	681.87			
		902	199.58		963.63	
	Pd U.S. $ T.L. 12534 to 12567		30.997.80			
	do 12570 to 12581		19.999.40			
	A.T.U.S. Cfs	4659	5.000			
		60	1000			
		61	1.000			
		62	500			
		63	1.000			
		64	1000			
		67	3.000		63.497.20	
	Pd U.S. $ Dep Chs	98	557.38			
		99	281.75			
		100	220.72		1.059.85	
	Pd M. C. Dist Chs	27	13.00			
	Petty Bill	45	10.00			
	Exchg Chs	34	50.00		73.00	65.593.68
						5.809.402.74

CASHIER'S BLOTTER.

Date.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
July 5	Balance							5,809,402.	74
								5,809,402.	74
	Pd Gold [illegible]	872	762.84						
	I.O.	10117	500,000						
	Special assay for June		55			500,817.	84		
	Pd U.S. T.C.# 12583-92 +	12594 to 12614	26,499.30						
	I.O.	10116	5,000						
	A.T.U.S.	4673	5000						
		4676	3,000						
	Special assay for June		4			39,503	30		
	Pd U.S. Exp. M	101	15.50			15	50		
	Pd M. C. Exchg &c	35	49.95			49	95	540,386.	59
								5,269,016.	15

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 6	Balance							5,269,016.15	
	Rd 4 Gold Bars		2,625.56	2,625.56					
	Minor C. Exchanged		49.95	49.95				2,675.51	
								5,271,691.66	
(Bars)	Pd Gold $/$ (a/c)	903	6.50						
Bars	do	do	333.51						
		904	492.01						
		905	110.45						
		906	1,294.03						
		907	272.94						
		908	500.34						
	Bars	909	305.54						
	Coin	909	4.49						
		910	113.04						
		911	148.23						
		912	63.92						
		913	157.79						
		914	115.37						
		915	194.46						
		916	151.77						
		917	137.06						
		918	86.81						
		919	205.18						
		920	164.45						
		921	414.19						
		922	241.92						
		924	266.50						
		925	909.23						
		927	121.28						
	Bars	959	1,986.51						
	Coin	do	6.26			8,833.78			
	Pd U.S. T.L. #12615 to	12640	25,500						
	F.C.	10121	5,000						
	A.T.U.S. $	4679	500						
		4682	500			31,500.00		40,333.78	
								5,231,357.88	

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
July 7	Balance							5.231.357	88
	Rd 1 Gold Bar		494.72			~~#96~~		494	72
								5.231.852	60
	Pd Gold Cfs	933	87.11						
		934	141.31						
		935	205.03						
		936	764.55						
		937	1400.29						
		939	350.26						
		940	257.66						
		953	995.73						
	Bar	954	494.72						
	Coin	do	2.68						
	Dep. Refining Chg. Pd	5378	423.85			5.123	19		
	Pd U.S. T.D. #12641 to 12665		29.999.						
	Telegram J.O.	10124	10.000						
	A.T.U.S. Pd	4686	1.000						
		4687	5.000						
		88	4.000						
		4690	2.000			51.999	00	57.122	19
								5.174.730	41

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 8	Balance							5,174,730	41
	Robt S. Bass		240.83						
	Refund N.Y. a/c T.O.	1019	1.000.000					1.000.240	83
								6,174,971	24
	Pd Gold Chs	949	100.72						
		950	1,303.49						
	Pd Gold Chs	944	145.87						
		945	145.79						
		948	544.15						
		957	534.24						
		964	980.62						
		933	53.95						
	(Telegram) T.L.	133	200.000						
	Chs	958	114.58						
		951	114.36						
		952	119.06						
		962	56.03						
		946	28.16						
		947	141.41						
		932	454.92	204.837	35	204.837	35		
	Pd Stff ~~Ccof S.P.~~	3	303.43						
		11	1,215.47						
	~~do~~ Chs	199	240.83						
	coin do	do	2.72						
	Pd Hardy Morrice & Co	1536	172,000						
	Colgate & Co	1537	27.000						
	T.L. #12667 to 12693		37,500						
	Ccof S.P.	6	85.67						
		7	138.76						
		2	43.14	238,530	32	238,530	32		
				240	83				
				238,289	49				
	Pd W. C. Ely & Co	36	49.95			49	95	443,417	62
								5,731,553	62

CASHIER'S BLOTTER.

Date.		Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.										
July	9	Balance							5731553.	62
		Rec'd 1 S. Bar		66.						
									66.	00
									5731619	62
		Pd Gold C/O	942	326.54						
			963	210.71						
			966	369.88						
			967	195.45						
			969	62.57			1165.	15		
		Pd Silver C/O	197	66.00						
		" coin	"	.26						
			1	221.23						
			4	247.40						
			8	30.11						
			9	272.70			837	70		
									2002	85
									5729,616	77

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CASHIER'S BLOTTER.

DATE. 188 1	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
July 11	Balance							5729,616	77
	Rec'd Go Brs		1356.14						
	" S. Bars		435.38						
	Return overchge on Petty bill #76 pd June 2/81 Ord		.20					1791	72
								5731,408	49
	Pd Gold C/D.	931	644.72						
	" Coin	"	8.97						
	"	943	371.72						
	Coin	"	11.71						
		955	107.22						
		960	199.07						
	Coin	"	3.28						
		968	524.96						
		970	45.74						
		971	135.36						
		972	3598.77						
		956	89.27						
		961	140.63						
	Coin	"	5.99			5887	41		
	Pd Ll & T.L #12694-706 & 12718 @ 12735	12718 12735	48.000						
	T.O	10,132	10.000						
	A.T.W.S. C/D	4693	500						
		4696	1 000						
	Pd Silv C/D	201	43 40						
	coin	"	3.44						
	" S/P	13	222.20						
		14	457.15						
	C/D	200	391.98						
	Coin "	"	3.58			103,547	13		
	Pd Handy & Crouse	1881	42,925.38						
	Pd M. C. dist C/D	28	762.67			762	67	110197	21
								5621,211	28

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
July 12	Balance					5.621.211.28
	Recd Gold Bars		1.133.79	1.133.79		1.133.79
						5.622.345.07
	Pd Gold Cfs	975	147.99			
		973	94.97			
	Bar	976	140.33			
	coin	do	7.18			
		976	1.534.51			
		977	42.40			
		978	109.82			
		979	533.96			
		980	295.68			
		983	142.34			
	Bar	997	993.56			
	Coin	"	2.04		4.036.63	
	Pd S.H. Cfs S.P.	10	47.86			
		12	48.42			
		15	141.88			
	T.L. #12736 to 12748		12.000			
	A.T.U.S. Cfs	4698	1000			
		9	1.000			
		4700	1000			
		5	1000			
		6	4.000			
	Colgate & Co %	1539	30.596.38			
	Handy & Romano	1540	45.000.00		95.834.54	
	Pd M.C. Dist % (Petty Bill)	29	6.00		6.00	99.877.17
						5.522.467.90

5.522.467.90

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
July 13	Balance							5.522.467	90
								5.522.467	90
	Pd Gold C/D	982	79.51						
		984	111.40						
		990	105.17						
		996	2.061.18						
		995	20.97						
		986	166.24						
		987	414.35						
		994	72.77			3.031	62		
	Pd U.S. C of S.P.	16	81.82						
	A.T. U.S. C/D	4711	1.000						
	T.L. #12749 to 12760		12.500						
	Hendy & Crowne C/D	1541	19.002.89						
	C of S.P.	18	178.80						
		17	25.92			32.789	43		
	Pd Ord wages (Suppl)	A	11.00			11	00		
	Pd U.S. Exp Pettysille	8	4.00			4	00	35.836	05
								5.486.631	85

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 14	Balance							5.486.631	85
	Recd Gold Bar		993.15						
	Proceeds I.O.	10137	21.328.89						
		10138	726.92						
		10139	18.397.68	41.446	64			41.446	64
								5.528.078	49
	Pd Gold Ofs	928	18.397.68						
		929	21.328.89						
		941	726.92						
		988	731.81						
		991	185.48						
		993	183.12						
		999	441.44						
	Bar	1005	993.15						
	Coin	do	3.01			42991	50		
	Pd Ass't T.L. #12462 to 12446	12446	24500						
	A.T.U.S. Ofs	4713	500						
		15	1.000						
		17	5.000			31000	00	73.991	50
								5.454.086	99

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 15	Balance							5,454,086	99
	Recd 2 Gold Bars		1,589.31						
	2 do		642.18	2,231	49				
	Recd 72 Silver Bars		4,882.71	4,882	71			7,114	20
								5,461,201	19
	Pd Gold Cfs	981	780.93						
	Bars	989	1,589.31						
	Coin	do	33.02						
		992	164.67						
		1001	392.01						
		1003	3,711.76						
		1004	193.81						
		1006	363.01						
		1007	136.81						
	Bar	1009	147.67						
	Coin	do	3.44						
	Bar	1010	494.51						
	Coin	do	2.89			8,013	84		
	Pd Int. # T.O.	1014	5,000						
	Pd #2777 to 2794		21,500						
	A.T.U.S. Cfs	4423	2,000						
	Cfs	198	4,882.71						
	Coin	do	2.48						
	Pd Handy & Harman	1542	50,000			83,385	19		
Ord of	Pd Supplemental Bill a		3.62			3	62		
	Pd Int. Exp	102	90.62			90	62	91,493	27
								5,369,707	92

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 16	Balance							5369.707	92
	Rd 5 Gold Bars		1,268.43	1,268	43			1,268	43
								5,370,976	35
	Pd Gold Ct (Bar)	985	274.25						
	Coin	do	7.92						
		1008	353.46						
		1009	672.60						
	Bars	1015	994.18						
	Coin	do	1.80			2,304	21		
	Pd Sil. Ct Cof S. P.	19	109.93						
		20	208.56						
	T. L. #12495 to 12809		15,500						
	A. T. U. S. Ct	4925	7,000						
	Hardy Alronias Ck	1543	11,156.62			27,995	11		
	Pd ord Supplie Ck	B	17.00						
	Petty Bill	6	5.37			~~22~~	37		
Error	~~Pd Sil. Ct on Petty Bill~~	~~9~~	~~5.37~~						
	Ck	103	925.20			925	20	31,236	89
								5,339,749	46

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
July 18	Balance								
	Proceeds (Gold) T.O.	10142	3,151.58	3,151	58			5,339,749	46
	Minor C. Exchanged		100	100	00			3,251	58
	Pd Gold O/D	965	663.45					5,343,001	04
		974	3,151.58						
		1002	850.08						
		1011	779.31						
		1014	3,097.56						
	Dep Proceeds grains O/from Dep. Melting Room	5387	288.89			8,830	84		
	Pd St. # Co of S.P.	21	84.01						
		22	163.98						
		23	110.70						
	T.L. # 12810 to 12820		9.000						
	Dep. grs Dep. Melting Room	5388	42.25			9,400	94		
	Pd Ord Supple Ac	C	738.50						
		D	276.50						
		E	47.50						
		F	25.00			1,087	50		
	Pd St. # Exp. Ac	104	65.00						
		105	65.65						
		106	65.00						
		107	65.00			260	65	19,579	96
								5,323,421	08

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 19	Balance							5,323,421	08
	Proceeds (Gold) T.O.	10144	2,015.37						
(Ord Supp a/c)	For wastage 1880-81.		14,356.38						
Refining a/c	do do		178.42	16,550	17				
	Re Standard $		30,000						
(Ref. a/c Cr)	For wastage 1880-81		94.05	30,094	05				
	Debit Ord a/c Proceeds dft	14282							
	viz: Salaries		3,500						
	Wages		35,000						
	Incidental		9,000	47,500	00				
	Debit Refining a/c dft	14283	1,000	1,000	00				
	M. C. Exchange		50.00	50	00			95,194	22
								5,418,615	30
	Pd Gold dfts	998	2,015.37						
		1012	156.78						
		1013	1,934.82						
		1016	93.98						
		1017	181.58						
		1019	2,028.24						
		1020	301.15			6,711	92		
	Pd T.L. #12821 to 12838		20,000						
	A.T.U.S. dfts	4728	1,000						
		4730	500						
15	Stff Assay		15			21,515	00		
	Pd Refining Exp chks	17	94.05						
		18	178.42			272	47		
	Pd Ord Supp chks	G.	30						
		H	78.55						
		I	14,356.38						
	Petty ck	6	1.76						
	Ord (current) chks	241	162.						
		242	65						
		243	339.87						
	Wages		387.			15,420	56		
	Pd Stff Exp chks	108	20.25						
		109	12.30			32	55		
						100	00	44,052	50
	Pd M. C. Exchg chk	37	100						
								5,374,562	80

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CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881.									
July 20	Balance							5,374,562	80
	Rec'd 4 Gold Bars		1,657.64	1,657	64				
	Rec'd Standard $		50,000	50,000	00				
	M. C. Exchanged		100	100	00			51,757	64
								5,426,320	44
	Pd Gold $	1018	234.60						
	Bar	1021	170.38						
	Coin	do	3.62						
		1023	126.38						
		1025	793.07						
	Bars	1026	991.72						
	Coin	do	4.26						
		1028	137.59						
	Bar	1035	495.54						
	coin	do	1.67			2,958	83		
	Pd St $ [?]	24	135.23						
		25	130.70						
	T.O.	10145	5,000						
	T.L. #12839 to 12847		67,000						
	A.T.U.S. $	4733	500						
		4735	1,000						
	25 St. $ Assay		25			73,790	93		
	Pd Refining [?]	19	179.06			179	06		
	Pd wages (ord.)		543.25			543	25		
	Pd current ord. [?]	244	17.40						
	Supplies	" J	230.53						
		K	2,548.10						
		L	311.85			3,107	88		
	Std Exp Petty Bills	9	7.50			7	50		
	Pd M. C. Exch [?]	38	50.00			50	00	80,637	45
								5,345,682	99

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
July 21	Balance							5,345,682	99
	Rc Standard $		56,000	56,000	00				
	Minor C. Exchange		100	100	00			56,100	00
								5,401,782	99
	Pd Gold Dft	1027	90.20						
		1031	76.60						
		1033	481.09			647	89		
	Pd S.$ Dft. S.P.	27	120.60						
		28	224.18						
	T.L.# 12849 to 12867		20499.30						
	A.T.U.S. Dft	4738	500						
		9	1,000						
	28 S.$ Assay		28			22,372	08		
	Pd Ord Wages		80			80	60		
	Pd Ord Exp a/c	245	96						
	Supplies a/c	"	32.50						
		Mc	2,411.88			2,540	38		
	Pd S.$ Exp a/c	110	50						
		111	871.23						
		112	17.50						
	Petty bill	10	6.75			945	48		
	Pd M.C. Exchange a/c	39	100.			100	00	26,685	83
								5,375,097	16

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 22	Balance							5375.097.16	
	Rd 1 Gold Bar		219.31	219.31					
	Rd 3 Silver Bars		219.96	219.96					
	Rd Standard $		78.000	78.000.00					
	M. C. Exchanged		50.00	50.00				78.489.27	
								5.453.586.43	
	Pd Gold $ Bar	1030	219.31						
	Coin	do	3.96						
		1037	204.95						
		1039	64.87						
		1038	228.64						
		1022	402.96			1.124.69			
	Pd St $ T.L. # 12869 to	12886	21.500						
	A. T. U. S. Pk	4745	1.000						
	Hardy Kronick	1544	45.000						
39 St. $	Assay		39						
$	$	204	219.96						
	Coin	do	1.99			67760.95			
	Pd Ord wages		97.50			97.50			
	Pd Ord Suppl) %	C	13.50						
	Petty a/c	D	3.60			17.10			
Wages of	Pd St. $ Exp %	113	24.50			24.50			
	Pd M. C. Exchgd %	40	100.00			100.00		69.124.74	
								5.384.461.69	

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 23	Balance							5384.461.	69
	Rd of Gold Bar		146.83						
	Proceeds T.O.	10151	2764.07	2.910	90				
	Rd 78 Silver Bars		6.366.01						
	Dollars		80.000	86366	01				
	Bronze from Circu		1.000	1000	00				
	Minor C. Exchanged		50.	50	00			90.326.	91
	Pd Gold C/D	1024	2.764.07					5.474.788.	60
		1034	938.44						
	Bar	1036	146.83						
	Coin	do	8.30						
		1040	114.32						
		1041	65.66			4.037.	92		
	Pd Std $ T.L. #12887 to	12904	30499.90						
A	C/D	202	6.366.01						
	Coin	do	18.05						
40	Std $ Assay		40.						
	C of A S P	30	72.09						
	Hardy Browne & Co	1545	11.658.34						
	White, Morris & Co	1546	11.229.50						
	C of A S P	26	1684.20			61.568.	09		
	Pd Ord Wages		85.55			85	55	65.691	56
								5.409.097.	04

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
188									
July 25	Balance							5409.097	04
	Rd 5 Gold Bars		1.986.89	1.986	89				
	Rd Standard $		84.000	84.000	00				
	Bnz from Coin		800	800	00				
	M. C. Exchange		99.95	99	95			86.886	84
	Pd Gold Cfs	1042	43.55					5.495.983	88
	Bars	1043	991.50						
	Coin	do	4.29						
		1044	874.82						
	Bar	1051	995.39						
	coin	do	77			2.910	32		
	Pd U.S. T.L. #12905 to 12919		20.000						
	A. T. U. S. Cf	4749	2.000						
42 St. $	Assay		42.00			22.042	00		
	Pd M. C. Exchg Chks	41	50						
		42	50			100	00	25.052	32
								5.470.931	56

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
July 26	Balance							5470.931	56
	Proceeds (Gold) S.O.	10155	36.247.99	36.247	99				
	R Standard $		86.000	86.000	00				
	Bronze from Coin		800	800	00			123.047	99
	Pd Gold Cfs	1032	36.247.99					5.593.979	55
		1044	856.60						
		1045	136.10						
		1046	506.97						
		1050	578.25	38.325	91	38.325	91		
	Pd S.I.$ Cfs S.P.	29	104.70						
	T.L. #12920 to 12945		35.500						
	A.T.U.S. Cfs	4754	5.000						
		5	500						
		8	1.000						
		9	5.000						
		60	1.000						
		3	2000						
	43 S.I.$ Assay Cfs of S.P.		43						
		32	33.36						
		33	147.09						
		34	~~145.69~~						
	Transportation	15	3.214.84	53688	68	53688	68		
	Pd Ord Wages		139.25	139	25	139	25		
	Pd Ord (Regular) Cs	246	37.88						
	Petty Bill	81	5.00						
		82	3.80						
	Supplies Cs	P	25.00						
	Current Bill	83	3.90						
	Cs	247	92.00	167	58	167	58		
	Pd S.I.$ Exp Cs	114	179.06						
		115	36.00	215	06	215	06		
	Pd M. C. Dist. Cs	29	85.51	85	51	85	51	92.621	99
								5.501.357	56

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
July 27	Balance							5501.357	56
	Rd 1 Gold Bar		269.08						
	do do		495.13	764	21				
	Rd Standard $		100.000	100.000	00				
	Bronze from Coinr		900.00	900	00			101.664	21
	Pd Gold Cfs	1029	462.99					5.603.021	77
	Bar	1052	269.08						
	Coin	do	11.25						
		1054	1,235.26						
		1055	906.28						
	Bar	1059	495.13						
	Coin	do	2.27						
		938	69.62			3,451	88		
	Pd St. $ C of S.P.	31	293.25						
	T.L. #12947 to 12971		32.499.10						
	A.T.U.S. Cfs	4767	2.000						
	50 Stand $ Assay		50						
	C of S.P.	5	780.94			35623	29		
	Pd St. $ Exp. Ac	116	324.						
		117	32			356	00	39431	17
								5.563.590	60

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
July 28	Balance							5.563.590	60
	Rec'd Standard $		100000	100.000	00				
	Bronze from Cairn		900	900	00			100.900	00
								5.664.490	60
	Pd Gold Cf	1048	138.48						
		1049	342.77						
		1053	300.89						
		1057	157.38			939	52		
	Pd Sil $ C & S.P.	35	108.24						
	T.L. #12943 to 13000		31.997.75						
	A.T.U.S. Cf	4768	500						
	50 Standard $ Assay		50.00			32.655	99		
	Pd Refiners wages		267.30			267	30		
	Pd Salaries bal		2.797.23			2.797	23		
	Bal Ord wages (Rolls)		17.425.21						
	Wages etc	250	24.50						
		251	45.50						
		252	45.50			17.540	71		
	Pd Ord Exp etc	248	304.87						
	Petty Bill	84	1.						
		85	7.13						
	Supplement etc	2 12	90.00 174.50			577	50		
	Pd Sil $ Exp etc	119	45.50						
		120	38.50						
		121	45.50						
		122	45.50						
		123	1.600						
	Rolls		5.977.92			7752	92	62.531	17
								5.601.959	43

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
July 29	Balance					5.601.959.43
	Rec'd Gold Bar		988.15	988.15		
	Rec'd Standard $		100.000	100.000.00		
	Bronze from Coiner		900	900.00		101.888.15
						5.703.847.58
	Pd Gold $	1058	137.74			
		1060	95.70			
		1062	316.76			
		1063	97.60			
	Bar	1077	988.15			
	Coin	do	8.01			
		1064	446.79			
		1068	387.28			
		1070	45.80		2.523.83	
	Pd Stand $ T.O.	10162	5.000			
	T.L. #13001 to 13018		29.500			
	A.T.U.S. $	4773	1.000			
	Handy & Harman Chks	1547	30.000			
	do	1548	140.000			
	Colgate & Co	1549	34.000			
	50 Stand $ Assay		50			
	C of A.P.	36	99.22			
		37	1.041		240.690.22	
	Pd Ord wages Chk	249	24.50		24.50	
	Pd Ord Exp Chks	253	20.25			
		254	98.28			
		255	13.00			
		256	13.33			
	Supplies Chk	8	29.92			
		8	13.88			
	" Petty B	8	2.00		190.66	
	Pd Stand $ Exp Chk	118	24.50			
		124	470.25			
		125	210.15		704.90	244.134.11
						5.459.713.47

CASHIER'S BLOTTER.

Date.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
July 30	Balance							5,459,713	47
	Pd Standard $		36,000	36,000	00				
	Bronze from Coin		900	900	00			36,900	00
								5,496,613	47
	Pd Gold $	1065	457.79						
		1066	91.96			549	75		
	Pd St. $ T.O.	10164	5000						
		10166	10,000						
	T.L. #13019 to 13035		18,500						
	18 St. $ Assay		18						
	Handy & Crouse Ck	1550	100,000			133,518	00		
	Pd ord wages Ck	257	24.50			24	50		
	Pd ord Petty B	86	3.50						
		87	3.50			7	00		
	Pd M. C. Daly Ck	43	99.95			99	95	134,199	20
								5,362,414	27

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug 1	Balance							5362,414	27
	Rc 245 S. Bars		19,349.37						
	Dollars (St.)		100,000	119,349	37				
	Bronze from Coinr		800	800	00			120 149	37
								5,482,563	64
	Pd Gold Dp	1067	571.53						
		1069	101.27						
		1071	135.37						
		1072	42.40						
		1073	91.97						
		1074	149.31						
		1075	113.14						
		1076	388.10						
		1078	1,169.05			2,702	64		
	Pd Stff Cedg S.P.	38	24.01						
		39	92.07						
	T.L. #13036 to 13049		16,000						
	Bars Dp	203	6,239.36						
	Coin	do	7.31						
	Bars	205	7,801.20						
	Coin	do	32.22						
	Bars	206	3,556.79						
	Coin	do	3.48						
	Bars	207	41.01						
	Coin	do	38						
	Bars	208	633.89						
	Coin	do	6.93						
	Bars	209	1,077.12						
	Coin	do	1.77						
	A.T.U.S. Dp	4748	1,000						
	50 Stff Assay		50			36569	54		
	Special do		2						
						93	77		
	Pd Ord Exp Mo	268	93.22						
	Petty Bill	88	55						
	Pd Stff Exp Mo	131	61.50			101	50	39,467	45
	Mapes		40.00						
								5,443,096	19

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881.									
Aug 2.	Balance							5.443.096	19
	Rec Standard $		70.000	70.000	00				
	Proceeds of dft (for deposit a/c	14046	3.483.75	3.483	75				
	Bronze from Coiner		1.700.00	1.700	00				
	M.C. Exchanged		199.95	199	95			75.383	70
	Pd Gold a/c	1079	160.59					5.518.479	89
						160	59		
	Pd St. $ Exp S.P.	41	67.25						
	Pd St. $ T.O.	10170	1.000						
	T.L. #13050 to 13076		33.490						
	A.T.U.S. a/c #4779/500	4780/1000	1.500						
	#4782/5000 4783/500 4784/1000		6.500						
	#4786/2000 4789/500		2.500						
	Pd Handy & Harman a/c	1551	43.055.45						
	Colgate & Co	1552	20.000						
	Petty Bill	11	3						
	35 Standard $ Assay		35			108.150	70		
	Pd Refinery Exp a/c	21	258.15			258	15		
	Pd Ord wages a/c	270/271	36.00 22.75 24.50			83	25		
	Pd Ord Exp a/c	269	65.00						
	Petty Bills	89	4.73						
		90	8.25			77	98		
	Dep. Proceeds of dft. (C/D #5407)	14046	3.483.75			3.483	75		
	Pd Stand $ Exp a/c	132	23.24			23	24		
	Pd M.C. Petty Bill	47	6.00			6	00	112.243	66
								5.406.236	23

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Aug 3	Balance							6.406.236	23
	Rcd Gold Bars		1.963.10	1.963	10				
Gold dep	Proceeds T.O. #10176 &	10177	36.819.48	36.819	48				
	Rcd Stand $		80.000						
	for N.Y. a/c T.O.	10169	1.000.000	1080.000	00				
	Bronze from Coin		1.800	1.800	00			1.120.582	58
	Pd Gold dep	1056	35.427.16					6.526.818	81
		1061	1392.32						
		1081	57.64						
		1082	112.55						
	Bar	1084	471.05						
	Coin	do	8						
		1085	115.66						
		1087	164.93						
		1088	820.85						
		1090	485.29						
		1091	1.315.84						
	Bar	1092	994.77						
	Coin	do	1.21						
		1093	536.71						
	Bar	1098	497.28						
	Coin	do	12			42401	38		
	Pd St H C of A.P.	40	137.55						
		42	93.28						
	T.L. #13077 to 13093		19.000						
	A.T.U.S. a/c	4794	500						
40	St. H. Assay		40						
	Hinds Ferrie & Co	1553	23.971.11						
	Colgate & Co	1554	21.265.66			64.947	60		
	Pd Ord Exp Circ a/c	272	434.03						
		273	65						
		274	65.65						
	Supplementary a/c	U	28.50						
		V.	27.75						
		Y.	24.18						
		X	159.19			804	30		
	U.C. Distr a/c	30	288.40			288	40	108.441	68
								6.418.377	13

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug 4	Balance							6.418.377	13
	Rd 4 Gold Bars	-	991.70	991	70				
	Rd Standard Dolls	-	80.000	80000	00				
	Bronze from Coinage		1.800	1800	00			82791	70
								6.501.168	83
	Pd Gold Ofs	1083	416.48						
		1097	28.80						
	Bars	1111	991.70						
	coin	do	3.91			1440	89		
	Pd Stff T.L. #13096 to 13133		44.500						
	A.T.U.S. Of #4799/500		500						
	#4801/1000 4802/1000 4805/500		2.500						
	40 Stff Assay		40.						
	Pd Colgate & Co Ck	1555	9.441.23			56981	23		
	Pd Salaries &c		125			125	00		
	Pd Ord Suppl a/c	W	27.00			27	00		
	Pd M. C. Ezely a/c	44	99.95						
		45	100.00			199	95	58774	07
								6.442.394	76

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Aug 5	Balance							6.442.394	76
	Rc 2 Gold Bars		729.19	729	19				
	Rc Standard Dolls		70.000	70,000	00				
	Bronze from Coinr		1.600	1,600	00			72.329	19
Bar	Pd Gold Dep	1086	235.04					6.514.723	95
	Coin	do	3.58						
		1089	104.24						
		1094	77.88						
		1099	1361.88						
		1101	47.76						
		1102	309.52						
		1104	456.45						
		1105	66.30						
		1106	161.04						
		1107	164.34						
	Bar	1108	494.18						
	Coin	do	3.03			3,488	30		
	Pd Sub Tr T.B. #13134 to	13147	16.000						
	A.T.U.S. Dep	4812	1.000						
35	Sub Tr Assay		35			17,035	00		
	Pd ord wages		30.00			30	00		
	Pd Sub Tr Exp Ac	133	85.02						
	Wages		40.			125	02	20.678	32
								6.494.045	63

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug. 6.	Balance							6494.045	63
	Recd Standard $		50.000	50.000	00				
	Bronze from Coiner		1600	1,600	00			51.600	00
								6.545.645	63
	Pd Gold $	1095	965.69						
		1114	384.75						
		1115	117.63						
		1116	89.00						
		1117	226.24						
		1112	445.87			2.229	18		
	Pd St $ T.O.	10186	10.000						
	T.L. #13148 to 13170		28.500						
	25 St $ Assay		25						
	C of A.R.	45	162.36			38.687	36		
	Pd ord wages		70.						
	do		50			120	00		
	Pd ord current exp. a/c	245	15.50						
	Supplies a/c	4	30.00						
		A. 1.	43.60						
	Ord Petty	91	50			89	60		
	Pd St $ Exp a/c	134	114.00			114	00	41.240	14
								6.504.405	49

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug [illegible]	Balance							6.504.405.49	
	Rd Gold Bars		993.93	993.93					
	Rd Silver Bars		182.06						
	Proceeds (Profits) T.O.	10781	200.000	200.182.06					
	Bronze for Coin		800	800.00				201.975.99	
	Pd Gold Dep	1103	438.55					6.706.381.48	
		1109	1.010.52						
		1110	2.376.28						
		1119	723.65						
	Bar	1120	993.93						
	Coin	do	1.86			5.544.79			
	Pd Silver Dep S.P.	44	140.40						
	T.S. #13171 to 13200		36.500						
	A.T.U.S. Dep	4814	1500						
		4815	2.000						
	Dep Bar	211	182.06						
	Coin	do	3.09						
	Dep. Silver Profits	2464	200.000						
	Pd Colgate & Co	1556	23.271.03			263.596.58			
	Pd Ord wages		30						
		246	10.50			40.50			
	Pd Staff wages		55.			55.00		269.236.87	
								6.437.144.61	

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug. 9	Balance							6,437,144	61
	Rc 2 Gold Bars		1,690.30	1,690	30				
B.T. of	Proceeds Gold S.O.	10191	662.08						
	For Dep. of Mint Denver		721.21	1,383	29				
Error	~~from credit o/s #930~~		~~721.21~~	~~2,104~~	~~50~~				
	Rc 1 Silver Bar		84.58						
	Standard o/s		84,000	84,084	58				
	Bronze from Coinage		2,000	2,000	00			85,158	17
								6,522,302	78
	Pd Gold o/s	930	1,383.29						
	Bar	1096	695.94						
	Coin	do	12.57						
	Bar	1125	994.36						
	Coin	do	1.62						
	Dep Ref. charges o/s	5404	1,374.89						
	" other charges o/s	5405	100.90						
(o/s #930)	" Forage H. Silver Denver	5406	721.21			5,284	78		
	Pd St# T.D.# 13203 to 13224		37,000						
	Bar o/s	210	84.58						
	Coin	do	35						
	A.T.U.S. o/s	4818	2,000						
		4822	5,000						
40 St#	Assay		40						
	C of S.P.	46	699.95			44,824	88		
	Pd of Salaries		50.00			50	00		
	Pd Bd wages		25.						
	" c/k	277	24.50			49	50		
	Pd St# wages		30			30	00		
	Pd M.C. Petty Bill	48	5.00			5	00	50,244	16
								6,472,058	62

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Aug. ~~1881~~	Balance					6,472,058.62
	Rec Gold Bars		1,989.95	1,989.95	1	
	Rec Standard $		84,000	84,000.00		
	Bronze from Coinr		1,800	1,800.00		
	M. C. Exchange		50.	50.00		87,839.95
	Pd Gold Dep	1121	83.41			6,559,898.57
		1122	531.46			
		1126	862.10			
		1127	167.13			
		1128	383.20			
		1129	84.10			
		1130	130.61			
		1131	338.02			
	Bars	1132	994.97			
	Coin	do	1.51			
	Bar	1133	994.98			
	Coin	do	1.13			
		1134	34.90			
	T.O.	10193	100,000	104,610.52	104,610.52	
				1,989.95		
				102,620.57		
	Pd Silv ~~Dep~~ S.P.	43	803.39			
		47	106.42			
		50	156.63			
	T.O.	10192	6000			
		10194	5000			
	T.L. #13226 to 13247		19,000			
	A.T.U.S. Cf	4826	2,000			
	Colgate ...	1557	17,448.32			
	42 ~~Stand $~~ Assay		42	50,556.76	50,556.76	
	Pd Salaries		125	125	125.00	
	Pd Ord Exp Acc	278	495.59			
		279	20.25	515.84	515.84	155,808.12
						6,404,090.45

CASHIER'S BLOTTER.

DATE. 1881	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Aug. 11	Balance					6404.090.45
	Rd Gold Bar		283.96	283.96		
	Proceeds (Gold) T.C.	10195	32,511.40			
		10196	1,523.70	34,035.10		
	Rd Standard $		86,000	86,000.00		
	Bronze from Coinr		2,000	2,000.00		
	M. C. Exchanged		99.85	99.85		122,418.91
	Pd Gold $	1100	1,523.70			6,526,509.36
		1113	32,511.40			
	(Bar $283.96)	1124	288.72			
		1135	127.57			
		1136	235.71		34,687.10	
	Pd Stff C of S.P.	49	84.80			
	T.S. #13249 to 13295		26,999.62			
	A.T.U.S. $	4828	500			
		29	1,000			
	43 Stff Assay		43		28,627.42	
	Pd Ord Wages		35.		35.00	
	Pd Ord Sup Cks	280	45.00		45.00	
	Pd Stff Sup Cks	135	36.00			
	of Wages		10.		46.00	
	Pd M.C. Exchg Cks	46	50.		50.00	63,490.52
						6463.018.84

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug. 12	Balance							6.463.018	84
	Rec'd Silver Bar		91.15						
	Standard $		84.000	84.091	15				
	Bronze from Coinee		2200	2200	00				
	M. C. Exchanged		49.95	49	95			86.341	10
	Pd Gold Dep	1080	346.89					6.549.359	94
		1139	76.01						
		1123	63.62						
		1138	503.25						
		1140	828.97			1.818	74		
	Pd S.L. #13296 to 1329	5	19.500						
	A.T.U.S. Dp	4831	5.000						
		2	1.000						
		3	5.000						
		36	1.000						
	Pd Handy & Harman	1558	136.000						
	Bar Dp	312	91.15						
	coin	do	11						
42	Standard $ Assay		42.			167.633	26		
	Pd Salaries		50.			50	00		
	Pd Ad Exp a/c	281	22.50						
		282	12.42			34	92		
	Pd Staff Exp a/c	136	46.32						
		137	136.78			183	10		
	Pd M. C. Exchange a/c	47	99.85			99	85	169.819	87
								6.379.540	07

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug 13	Balance							6379,540	07
	Recd 2 Gold Bars		1988.22						
	Proceeds (Gold) T.O.	10.202	35991.29						
	Recd Std $		74000						
	Bronze fr. Coiner		2200					114179	51
								6493719	58
	Pd Gold C/D	1118	35,991.29						
	"	1144	101.00						
	" Bar	1147	994.77						
	" Coin	"	1.71						
	" Bar	1148	993.45						
	Coin	"	3.03						
		1149	492.69	~~38,577~~	~~94~~				
						38577	94		
	Pd Std $ T.O.	10.204	10000.						
	T.L. 13.296-325		33000						
37	Std $ Assay		37						
	Cof S/P	51	106.56	~~43,143~~	~~56~~				
						43143	56		
	Pd ord wages		594.25			594	25		
	Pd Std $ wages		90.00			90	00		
	Pd M.C. Exchg Clk	48	49.95			49	95		
								82455	70
								6411,263	88

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
August 15	Balance							6411,263	88
	Recd 4 Go. Bars		1078.95						
	Bronze from Coiner		1200.00						
	M. C. Exchanged		50.00						
								2328	95
								6413,592	83
	Pd Gold C/D	coin 1137	1.23						
	" Bar	"	81.99						
	" Coin	1145	9.06						
	Bar	"	162.73						
	C	1150	362.29						
	Coin	1151	2.33						
	Bar	"	342.60						
		1152	475.58						
	Coin	1154	6.21						
	Bar	"	491 63			1,935	65		
	Pd Asst C of A/P	52	338.15						
	T.L, 13,327-48		24500.00						
	A.T.U.S. C/D	4840	2000.00						
	"	4841	1000.00						
	T.O (Telegram)	10.207	10000.00						
	Pd Colgate & Co Fund	1559	12000.00						
	Laidlaw "	1560	27907.55			78,745	70		
	Pd Asst Exps. Chk	138	1044 55			1044	55		
	Pd Ord Exps chk	283	52.00						
	"	284	65.00			117	00		
	Pd ord wages		1246 00			1,246	00		
								83,088	90
								6330,503	93

CASHIER'S BLOTTER.

DATE.		REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.										
Aug	16	Balance							6330,503	93
		Proceeds sale sweeps		10,161.57						
		Rec'd Std $		42000.00						
		Bronze from Coiner		2200.00						
		M. C. Exchg'd		99.95						
		Cr. error in wages to ord. ofc		33.75					54,495	27
									6384,999	20
		Pd Gold C/D	1146	500.43						
		"	1153	469.54						
			1156	143.07						
			1157	123.91			1236	95		
		Pd Std $ T.L. 13,349 133078		35,500.00						
		A.T.A.S C/D	4844	1,000						
			4845	2000.						
	21	Assay		21.00						
		Pd Std $ dis. Chk	16	3126.68						
		Pd S/P Chk	48	411.62			42,059	30		
		Pd Std $ Exps Chk	139	114.00						
		Error, chge Std $ ofc		33.75			147	75		
		Pd Ord Exps Chk	286	71.54						
		Petty ord	92	2.04						
		"	93	2.50						
		" ord Exps Chk, wages	285	21.00						
		Pd ord wages		75.00			172	08		
		M. C Exchg. Chk	49	50.00			50	00		
									43,666	08
									6341,333	12

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
August 17	Balance							6341333.	12
	Rec'd 4 Gold Bars		993.32						
	Bronze from Coiner		2200,00						
								3193.32	
								6344,526.	44
	Pd Gold C/D	1155	196.89						
	"	1158	581.62						
	"	1160	555.31						
	"	1161	1620.93						
	"	1164	474.68						
	" Bars	1165	993.32						
	" Coin	"	2.79						
	"	1167	1195.57						
		1166	640.41			6261.	52		
	Pd Std $ T.L.	13379 13392	21999.80						
	Pd Colgate & Co. Chk	1561	3259.96			25,259.	76		
	Pd Std $ Exps Chk	140	65.00			65.	00		
	Pd Petty ord Exp, supplies Chk	F.	1.36						
	" Ord. wages		74.25			75.	61		
	M. C. Exchg Chk	50	99.95			99.	95		
								31,761	84
								6312,764	60

CASHIER'S BLOTTER.

DATE. 1881	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Aug 18	Balance							6312,764	60
	Rec'd Go Bars		381 84	381	84				
	Eagles		535,000 00	535 000	00				
	Bronze from Coiner		2200.00	2200	00				
	M. C. Exchang'd		50.00	50	00				
								537,631	84
								6850,396	44
	Pd Gold C/D	1142	106.02						
		1159	58.34						
	Bar	1162	381.84						
	Coin	"	9.50						
		1169	153.80						
540	assay		540.00						
						1249	50		
	Pd St# C of S/P	54	151.36						
	St# L. 13,394 to 428		48,900.00						
	A.T.W.S. 4851 to 521		4.000.00						
						53,051	36		
	Pd Ord wages		126.25						
	Petty Ord chk	94	2.00			128	25		
								54,429	11
								6795,967	33

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881									
Aug 19	Balance							6795,967	33
	Rec'd Eagles		315,000.00						
	Bronze from Coiner		1700.00						
	M. C. Exchanged		50.00						
								316,750	00
								7112,717	33
	Pd Go T.O	10,215	500,000.00						
	" C/D	1168	228.97						
		1170	145.83						
		1171	106.05						
		1174	936.11						
		1175	131.30						
		1176	99.74						
		1178	1041.55						
		1179	602.37						
		1184	331.93						
		1180	55.35			503,679	20		
320	Assay		320.00			320	00		
	Pd St & C of S/P	53	391.77						
		56	15.53						
		57	245.37						
		59	108.27						
		60	87.41						
	T.O	10,213	5,000.00						
	T.L. 13430-48		35,500.00						
	Pd Handy C. Chr	1562	138,000.00			179,348	35		
	Pd M. C. Exchge	51	50.00			50	00		
	Pd ord wages		175.50			175	50	683,573	05
								6429,144	28

CASHIER'S BLOTTER.

DATE. 1881	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Aug 20	Balance							6429,144	28
	Rec'd Go (8) Bars		1989.53					1989	53
	Proceeds dft	10,216	1021.30						
	Half Eagles		140,000.00						
	Bronze from Coiner		1,700.00					142,721	30
								~~6571,866~~	~~58~~
								6573,855	11
	Pd Go C/D	1143	1021.30						
	"	1177	77.09						
	"	1182	61.08						
	" Bars	1183	1989.53						
	Coin	"	4.24						
		1185	40.44						
28	~~1140~~ ½ E. Assay		140.00						
		1172	382.05			3715	73		
	Pd H.F. C of S/P	55	122.72						
	" H&T.L.	13452-467	15,499.25						
	" A.T.U.S. C/D	4859	500.00						
	"	4861	1000.00						
	" Handy Co Chk	1563	32,958.92						
	C of S/P	58	102.90			50,183	79		
	Pd ord Exps Chk	287	20.25						
	" wages		101.00			121	25		
	Pd M.C. Exchg Chk	52	50.00			50	00		
								54,070	77
								6519,784	34

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881									
Aug 22	Balance							6519,784	34
	Rec'd Go Bar		993.32	993	32				
	Eagles		335.000.00	335,000					
	Bronze from Coin		1.200.00	1 200	00				
	Proceeds Treas dft #B, 14,637 " warr't 2210								
	Salaries		3,500						
	Wages of Workmen		20,000						
	Contg't Exps		5,000						
	Partg & Refg		600						
	Coinage Std Silo $		10.000	39.100	00			376,293	32
								6896,077	66
	Pd Go C/D. Bar	1186	993.32						
	Coin	"	3.34						
	34 E Assay		340.00			1,336	66		
	Pd St $ T.L. 13468 to 13479	to 13.495	30,500.00						
	" Asst Treas C/D	4866	2.000.00						
	" Handy & C.	1564	33,934.31			66,434	31		
	Pd ord Exps supple	B'	37.00			37	00		
								67,807	97
								6828,269	69

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881									
Aug 23	Balance							6828,269	69
	Rec'd from Comir Egles		315,000.00	315,000					
	Bronze		1700.00	1700					
	M. C. Exchgd		49.95	49	95				
								316749	95
								7145,019	64
	Pd Gov C/D	1141	58.45						
		1181	625.68						
	32 E. for Assay		320.00						
						1,004	13		
	Pd Std $ T.O.	10,225	5,000.00						
	"	10,226	5,000.00						
		10,227	5,000.00						
	T. L. 134966	539	63,999.25						
	A. T. U. S. C/D 4871 4872 4874 4875 / 1500, 2000, 500, 5000		9000.00						
						87,999	25		
	Pd M. C. check	31	12.00			12	00		
								89,015	38
								7056,004	26

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CASHIER'S BLOTTER.

DATE. 1881	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Aug 24	Balance					7056,004.26
	Recd 1 Go Bar		390.51	390.51		
	" from Comir Egles		375.000.00			
	" " 1/2 "		100.000.00	475.000.00		
	Proceeds dff assay off Helena Montana	10.224	59,181.58	59,181.58		
	Bronze		1 700.00	1 700.00		
	M. C. Exchanged		49.95	49.95		
						536,322.04
	Go C/D	1187	300 67			
388	for Assay Egles		380.			7592,326.30
	" 1/2 "		100.			
	Pd T. O (Go)	10.228	200.000			
	" Go C/D.	1163	59181.58			
	"	1188	532.02			
	" Bar	1189	390 51			
	" Coin	"	10.23			
	"	1196	174.44			
		1195	933.25			
		1191	1,151.89			
		1192	90.90			
		1193	244.68			
		1194	45 77		262,535.94	
	Pd Std $ T. L	13540 562	34,498.50			
	A. T. U. S. C/D	4876	1 000.00			
	Petty Bill	12	2.25			
	Pd Std $ C of S/P	61	22.25		35,523.00	
	Petty Ord Exps Sup.	G	3.75		3.75	
	M. C. Exps Chk	49	5.00		5.00	
						298,067.69
						7294258.61

CASHIER'S BLOTTER.

DATE. 188 .	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Aug. 25	Balance							7294,258	61
	Rec'd of Go Bars		2485.99	2 485	99				
	Proceeds dft Charlotte N.C	10.229	2,050.24	2 050	24				
	Egle from Coiner		500,000.00	500.000	00				
	Bronze "		1,800.00	1 800	00				
								506,336	23
								7800,594	84
	Pd Go by D	1173	2050.24						
	" Bars	1198	1988.91						
	" Coin	"	4.49						
	" Bars	1199	497.08						
	Coin	"	.57						
50	E assay		500.00						
						5,041	29		
	Pd C of S/P	62	102.67						
	" T.L 13.563–13.600		46,500.00						
	" A.T.U.S. by D	4878 / 4884	2.000.00			48,602	67		
	Pd Std & wages		103.50			103	50		
	M. C. Exchg Chk	53	49.95			49	95		
								53,797	41
								7746.797	43

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CASHIER'S BLOTTER.

DATE. 188 .	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Aug 26	Balance					7746,797.43
	Recd fr. go Bar		993.73	993.73		
	" 2 Silv Bars		229.12	229.12		
	" Egles fr. Coiner		500.000.00	500.000.00		
	" Bronze "		1700.00	1,700.00		
	" For fst afe		5.00	5.00		502,927.85
						8249,725.28
	Pd Go C/D	1190	491.38			
	"	1197	151.70			
	" B	1202	993.73			
	" Coin	"	2.75			
50£	assay		500.00			
	T.L.	134	10.000.00			
	" Petty Go. Transport	3	5.00		12,144.56	
	Pd Silv C/D Bars	213	132.01			
	Coin		15.54			
	" Bar		97.11			
	Coin		.47			
	T.L. 13,603 -	628	46,499.70		46,744.83	
	Pd Colgate & Co Chk	1565	30.000.00			
	Handy & Co "	1566	90.000.00		120.000.00	
	Pd Ord Exps Chk	288	37.66			
	Petty Exps	95	1.06		38.72	
	M. C. Exchge Chk	54	49.95		49.95	
						178,978.06
						8070,747.22

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881									
Aug. 27	Balance							8070,747	22
	Rec'd Egles from Coiner		425,000.00	425,000.					
	Bronze from Coiner		1,700.00	1,700.					
	M. C. Exchanged		49.95	49	95				
								426,749	95
								8497,497	17
43E	Assay		430.00			430.00			
	Pd T. O (Silv.)	10.234	3,000.						
	T. L.	13633-652	18,500.						
	Handy & Crowse Chk	1567	23,403.07			44,903	07		
	Pd Refinery Exps	22	301.48			301	48		
	Pd Refinery wages		129.75			129	75		
	" Ordinary "		19,186.31			19,186	31		
	" Std Silv # "		6,743.38			6,743	38		
	" Salaries		2333.10			2333	10		
	Pd Ord. Exps Chk	289	16.50			16	50		
								74,043	59
								8423,453	58

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Aug 29	Balance							8423,453	58
	Egles fr. Coiner		370.000.00	370.000	00				
	Proceeds T.O	10.238	1147.02	1147	02				
	Bronze fr. Coiner		1000.00	1000	00				
	M. C. Enchanged		49.95	49	95				
	Recd 1 Go Bar		146.62	146	62			372,343	59
								8795,797	17
376	Assay		370.00						
	Pd Go c/d	1200	1147.02						
	"	1201	233.04						
	"	1204	269.81						
	"	1205	420.79						
	"	1207	1565.57						
	"	1210	351.83						
	" Bar	1212	146.62						
	" Coin	"	2.01			4,506	69		
	Pd Std $ S/P	63	93.75						
	Pd " T.L	13,653 13,684	40,989.90						
	" A.T.U.S. c/d	4893	1,000.00						
		4894	5.000.00						
	" Std $ S/P	64	162.92						
	" Colgate Co. Chk	1568	26,179.79			73,426	36		
	Pd M.C. Ench. Chk	55	49.95			49	95		
								77,983	00
								8717,814	17

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Aug 30	Balance							8717.814	17
	Rcd Gold Bar		301.51	301	51				
	Rcd Eagles		300.000	300.000	00				
	Bronze from Coiner		1.600	1.600	00				
	W. C. Eselg		50.	50	00			301.951	57
	Pd Gold Dep (Bar)	1206	301.51					9.019.765	68
	Coin	do	10.16						
		1208	935.37						
		1209	748.65						
	30 Eagles Assay		300			2295	69		
	Pd Stff Co of P	65	100.81						
		66	127.37						
	P.L. #13686 to 13721		35500						
	A.T.U.S. Dep	4900	5000						
		1	500						
		7	1.000			42228	18		
	Pd Stff Exp %	141	24.50						
		142	24.50			49	00	44572	87
								8975.192	81

RG104 E-63 Vol 4 Cashiers blotter

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Aug. 31	Balance							8,975,192	81
	Rd 8 Gold Bars		1,991.80	1,991	80				
	Rd Eagles		270,000						
	1/2 do		140,000						
	Forfeit a/c		50	410,000	50				
	Bronze 1 cent Coin		1,600	1,600	00			413,592	30
								9,388,785	11
	Pd Gold Ck	1211	407.92						
		1214	87.54						
		1215	241.89						
		1216	433.49						
		1217	785.73						
		1218	166.24						
		1219	283.82						
		1220	2,875.94						
		1221	87.20						
	Bar	1222	1,991.80						
	Coin	do	2.16						
	S.L.	135	1,000						
27	Eagles Assay		270						
28	1/2 E. do		140						
	Pd Freight a/c		50			8,768	23		
	Pd Sup. Cof S.P.	67	332.49						
		68	71.06						
	S.L. # 13724 to 13755		35,000						
	A.T.U.S. Ck	4908	5,000			40,403	55		
	Pd Ord Exp Chs	290	48.86						
		1	42.50						
		2	24.10						
	Petty Bill	96	3.62						
		97	5.37						
		98	2.50			230	26		
	Supplemental a/c	C.1.	103.11						
	Pd W.C. Petty Bill	50	2.00						
	Exchg a/c	56	49.95						
		57	50.00						
	Dep. of Profits Ck	5413	50,000			50,101	95	99,503	99
								9,289,281	12

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 1	Balance							9289281	12
	Rcd Gold Bars		1391.69	1391	69				
	Rcd Standard $		50,000	50,000	00				
	Bronze & Minor Coins		1,300	1,300	00			52691	69
	Pd Gold Dep	1203	68.70					9.341.972	81
		1222	1,667.88						
	Bar	1225	396.71						
	Coin	do	8.07						
		1227	245.53						
		1229	535.79						
	Bar	1238	994.98						
	coin	do	1.50						
	Special assay		40.00			3.959	16		
	Pd Std $ T.L. #13760 to 13794		48.499.75						
	A.T.U.S. Dep	4912	500						
		14	1,000						
25	Std Annual assay		25						
	Special do		3			50.027	75		
	Pd a/c Salary		125.00			125	00		
	Pd Ord Exp Ck	303	13.						
		304	36.00			49	00		
	Pd a/c Ord wages		86.00			86	00	54246	91
								9287725	90

(No. 75.)

CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Sept. 22	Balance							9287.725	90
	Rec'd Gold Bar		288.09	288	09				
	Rec Hf Eagles		245.000	245,000	00				
	Rec Bronze		1200	1200	00			246.488	09
								9.534.213	99
	Pd Gold dep	1226	202.74						
		1228	161.01						
		1230	639.56						
	Bar	1231	288.09						
	Coin	do	8.83						
		1233	1.117.19						
		1234	208.63						
		1235	565.08						
		1236	5.613.94						
		1237	211.45						
		1240	629.97						
	#9 Hf Eagles Assay		245			9.791	49		
	Pd St Off C of S.P.	69	68.37						
		70	25.69						
		71	155.01						
	U.S. T.O.	10246	5.000						
	I.L. #13798 to 13831		32.500						
	A.T.U.S. dep	4918	1.500						
		22	1.000						
	Pd Handy & Crowne Ck	1569	215.000			255249	07		
	Pd Ord Supp'd ck	D.I.	177.58			177	58		
	Pd St Off Exp a/c	147	2281.96			2281	96	267.500	10
								9.266.713	89

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Sept. 3.	Balance							9.266.713	89
	Rd 1 Gold Bar		470.64	470	64				
	Rd Hf Eagles		300.000	300.000	00				
	Rd Bronze		1.500	1500	00			301.970	64
								9.568.684	53
	Pd Gold Dep	1213	300.11						
	Bar	1242	470.64						
	Coin	do	6.36						
		1243	74.09						
		1244	127.03						
		1245	179.95						
		1246	110.61						
		1247	99.32						
		1248	112.55						
		1249	515.31						
		1250	51.57						
		1251	77.82						
	60 Hf Eagles Assay		300			2.425	36		
	Pd St. H Cof S R	72	110.55						
		73	53.12						
		74	147.43						
	T.L. #13835 to 13863		33.000						
	Pd Colgate & Co a/c	1570	11.799.04						
	Hardy Horne	1571	15.259.16			60367	30		
	Pd Salary a/c		125.00			125	00		
	Pd Ord Ex a/c	305	148.32						
	Supplies a/c	E.1.	1.296						
	Petty Bills	99	5.12			1449	44		
	Pd St. H Dep Petty Bill	11	4.50			4	50	64371	60
								9.504.312	93

(No. 75.)

CASHIER'S BLOTTER.

Date.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Sept. 5	Balance							9.504.312	93
	Rd 1 Gold Bar		393.19						
	do		80.67	473	86				
	Rd Bronze		1.000.0	1000	00			1.473	86
								9.505.786	79
	Pd Gold Bar	1223	393.19						
	Coin	do	8.96						
		1241	143.50						
	T.O.	10253	3.000.000						
	Bar	1289	80.67						
	Coin		4.22			3.000.630	54		
	Pd Int. F.L. #13868 to 13885		17.998.85						
	Pd Hardy & Crouse Ck	1572	51.860.77						
	Petty Bill	13	6.50			69.866	12		
	Pd Ord Petty Bill	100	5.50			5	50	3070.502	16
								6.435.284	63

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 6	Balance							6435.284	63
	Rd 8 Gold Bars		1992.02						
	do		995.59	2987	61				
	Rd Hf Eagles		370.000	370.000	00				
	Rd 3 Silver Bars		220.33	220	33				
	Rd Bronze		1,000	1,000	00			374.207	94
	Pd Gold c/s	1253	3671.56					6.809.492	57
		1254	102.38						
		1255	75.54						
		1256	130.19						
		1257	42.02						
	Bar	1267	1992.02						
	coin	do	2.12						
	Bar	1272	995.59						
	coin	do	89						
	74 Hf Eagles Assay		370.00			7.382	31		
	Pd Sft T.L. # 3892 to	13930	51,500						
	A.T.U.S. c/s	4930	500						
		34	1,000						
		35	1,000						
		39	2000						
	Pd Colgate & Co Mo	1573	16,000						
	C.S.A.S.P.	75	48.31						
		76	72.43						
		77	38.11						
	c/s Bar	215	220.33						
	coin		1.39			72380	57		
	Pd Sft Ex weyeah	148	24.50			24	50	79.787	38
								6.729.705	19

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Sept. 7	Balance							6.729.705	19
	Rec'd Gold Bar		387.63	387	63				
	Rec'd Hf Eagles		220.000	220.000	00				
	Rec'd Bronze		1.400	1.400	00			221.787	63
								6.951.492	82
Bar	Pd Gold dep Coin	1252	387.63						
		do	11.46						
		1261	858.22						
		1258	1314.7						
		1262	26.31						
		1264	1239.90						
		1265	343.62						
		1268	795.47						
	Dep Refining Chgs dep	5415	985.65						
	Other than do	5416	39.17						
44	Hf E. for Assay		220			5.038	90		
	Pd S.T. & S.P.	78	10.13						
	A.T.U.S. dep	4941	2000						
		42	500			2.510	13		
	Pd ord wages		115.00			115	00		
	Pd ord Petty Bill	101	1.30			1	30		
	Pd S.T. dep	149	24.50			24	50		
	Pd M. E. Transp.	33	902.40			902	40	8.592	23
								6.942.900	59

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 8	Balance							6942.900	59
	Rd 1 Gold Bar		424.57	424	57				
	Rd Half Eagles		230.000						
	Proceeds T.O.	10259	24.933.02	254.933	02				
	Bronze from Coiner		1.400	1.400	00			256.757	59
								7.199.658	18
	Pd Gold Cfs	1224	24.933.02						
	Bar	1260	424.57						
	Coin	do	8.61						
		1263	503.34						
		1269	424.49						
		1273	137.05						
		1275	469.92						
	46 Hf Eagles Assay		230.						
	Cfs	1276	169.54			27.300	54		
	Pd Sks Co of S.P.	79	115.31						
	T.L. #13940 to 14011		91.500						
	A.T.U.S. Cfs 4945–4949		6,000						
	4950 & 4951		1,500			99.115	31		
	Pd a/c Salaries		25.00			25	00	126.440	88
								7.073.217	30

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 9	Balance							7.073.217	30
	Rd 8 Gold Bars		1.981.47	1.981	47				
	Rd Bronze		1.400	1.400	00			3.381	47
								7.076.598	77
	Pd Gold Fs	1266	678.20						
		1274	175.75						
	Bars	1279	1.981.47						
	Coin	do	13.04						
		1281	97.35			2945	81		
	Pd St. F. of A.P.	81	87.81						
	S.L. #14027 to 14028		20.000						
	A.T.U.S. Fs	4954	1.000						
	Pd Colgate Fs ck	1574	36.283.32						
	Pf S.P.	82	806.24			58.177	37		
	Pd a/c Salaries		150			150	00		
	Pd Ord. wages		40.00			40	00		
	Pd Ord Exp ck	306	22.50						
		307	633.15			655	65		
						111	05	63.079	88
	Pd Stff Exp ck	150	111.05						
								7.014.518	89

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Sept. 10	Balance							7.014.518	89
	Rd 1 Gold Bar		582.78	582	78				
	Rd Eagles		270.000						
	½ do		140.000	410.000	00				
	Bronze from Coinr		1.700	1.700	00			412.282	78
	Pd Gold Dfs	1270	2830.43					7.426.801	67
		1277	60.91						
		1284	114.99						
	27 Eagles Assay		270						
	28½ E. do		140						
	Dfs Bar	1271	582.78						
	coin	do	13.85						
		1283	331.81			4,353	75		
	Pd St. of C. of S.P.	83	96.32						
		84	153.32						
	T.O.	10266	6.000						
		10267	5.000						
		10268	10.000						
	T.C. # 14029 to 14045		22.000						
	A.T.U.S. Dfs # 4959 + 4961		7.000						
	Pd Colgate & Co a/c	1575	16.639.64			66889	28		
	Pd Ord wages		30.00			30	00		
	Pd Ord Exp a/c	308	147.48						
	Petty Bill	102	6.86						
	Supplemental	F. 1.	12.31			166	65		
	Pd St. of Exp a/c	151	741.			741	00	72.180	68
								7.354.620	99

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Sept. 12	Balance								
								7.354.620	99
	Rd Gold Bars		1.103.39	1.103	39				
	Proceeds Gold) T.O.	10290	3.064.98	3.064	98				
	Bronze from C.		1.400	1.400	00			5.568	37
	Pd Gold C/s	1259	3.064.98					7.360.189	36
		1278	1.269.93						
	Bar	1280	108.21						
	Coin	do	9.33						
		1285	217.79						
	Bars	1288	995.18						
	Coin	do	1.30						
	T.O.	10265	1.000.000			1005.666	72		
	Pd T.L. #14051 to 14090		51.999.50						
	A.T.U.S. a/c		1.000			52.999	50		
	Pd a/c Salaries		5.00			5	00		
	Pd ord wages		45.00			45	00		
	Pd Sk# Ex a/c	152	42.50			42	50	1.058.758	72
								6.301.430	64

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 13	Balance							6301.430	64
	Rcd Gold Bars		993.54	993.	54				
	Rcd Eagles		320.000	320.000	00				
	Rcd Bronze		2000	2000	00			322.993.	54
								6.624.424.	18
	Pd Gold Cfs	1289	55.00						
		1292	371.38						
		1295	429.18						
	Bars	1296	993.54						
	Coin	do	2.94						
	T.O.	10293	50.000						
	33 Eagles Assay		320			52.172.	04		
	Pd Stff C of S.P.	85	205.36						
	T.L. # 14044 to 14131		53.498						
	A.T.U.S. # 4966 to 4942		2.500						
	Colgate Co Ck	1576	4.676.08			60.879.	44		
	Pd a/c Salaries		10.00			10.	00		
	Pd Ord wages		35.00			35.	00		
	Pd Ord Exp Ck	309	17.						
	Petty Bill	103	4.68			21.	68		
	Pd St. of Exp wages		85.00			85.	00	113.203.	56
								6.571.221.	02

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS.		PAYMENTS.		BALANCES.	
1881.				Dollars.	Cts.	Dollars.	Cts.	Dollars.	Cts.
Sept. 14	Balance							6511,221	02
	Rec'd Gold Bars		2,449.64	2,449	64				
	Rec Standard Dollars		60,000	60,000	00				
	Rec for Sundry accts Dft	14781							
	Viz: For Salaries		3000						
	Wages of Workmen		21,000						
	Contingent Exp		2000						
	Parting & Ref Bullion		700						
	St $ Coinage Expense a/c		10,000	36,700	00				
	Bronze from Coiner		1,600	1,600	00			100,749	64
								6,611,970	66
	Pd Gold Dep	1286	75.37						
	Bars	1287	1,989.53						
	Coin	do	3.87						
		1293	130.52						
	Bar	1294	460.11						
	Coin	do	10.16						
		1297	781.23						
		1298	954.74						
		1299	502.87						
	T.O.	10276	1,000,000			1,004,908	40		
	Pd St $ T.O.	10277	1,000						
		10279	10,000						
	T.L. #14144 to 14169		40,499.80						
	A.T.U.S. D #4973 + 4975		7,000						
	#4978, 4981 + 4982		8,000						
	30 Stand $ for Assay		30			66,529	80		
	Pd O.d. Wages		105			105	00		
	Pd O.d. Exp a/c	310	107.10			107	10		
	Pd St $ Exp a/c	153	220.00			220	00	1,071,870	30
								5,540,100	36

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Sept. 15	Balance							5.340.100	36
	Rd 1 Gold Bar		137.32	137	32				
	Rd Eagles		570.000	570.000	00				
	Rd Standard $		30.000	30.000	00				
	Rd Bronze		1500	1.500	00			601.637	32
								6.141.737	68
	Pd Mint Bar	1290	137.32						
	Coin	do	2.24						
		1302	201.85						
	(Telegram) T.L.	136	100.000						
57	Eagles Assay		570			100.911	41		
	Pd St. $ Coge S.P.	86	281.28						
		87	27.89						
		88	64.83						
	T.L. # 14179 to 14215		54.500						
	A.T.U.S.	4983	2.000						
15	Stand $ Assay		15			56889	00		
	Pd a/c Salaries		70.			70	00		
	Pd Ord wages		811.50			811	50		
	Pd Ord Exp. chks	311	65.						
		312	65.						
		313	65.65						
	Petty Bill	104	4.80						
		105	9.00			209	45		
	Pd Stand $ Exp. wages		50.00			50	00		
	Pd (M. C. Bopp) T.O.	10281	1.000			1.000	00	159941	36
								5.981.796	32

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.			Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Sept. 16	Balance								5981.796	32
	Rc 1 Gold Bar			994.27	994	27				
	Rc 3 Silver Bars			245.83	245	83				
	Standard $			84.000	84.000	00				
	Rc Bronze			1.600	1.600	00			86.840	10
									6.068.636	42
	Pd Gold Dr	1300		116.91						
		1301		203.54						
		1304		605.44						
		1305		2.183.31						
	Bar	1306		994.27						
	Coin	do		2.02			4.105	49		
	Pd U.S. S.D. #14219 to 14245			34.000						
	Handy & Co. misc.	1577		117.000						
	A.T.U.S. Dr #4986 to 4990			6000						
	#4991	4992		9.000						
	Dr Bars	216		245.83						
	Coin	do		9.19						
	42 Standard $ Assay			42.00						
	Of A.P.	90		159.25						
		89		64.31			166.520	58		
	Pd ord wages			138.			138	00		
	Dep transportation of Harrison Assay Com. Cont. Fr. 1881 (Dr 5424)			60.50			60	50		
	Pd (Mc. Metal Fund) T.O. 10286			1.000			1.000	00	171.824	57
									5.896.811	85

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Sept. 17	Balance							5.896.811	85
	Rd 1 Gold Bar		496.67						
	Proceeds T.O.	10292	90.320.20						
	Special assay returns		360.	91.176	87				
	Rd 1 Silver Bar		100.67						
	Stand #		84.000						
	Proceeds (N.Y. ck) T.O.	10282	1,000.000						
	Special assay returns		21.	1.084.121	67				
	Bonze 14		1.500	1.500	00			1.176.798	54
	Pd Gold ck	1282	90.320.20					7.073.610	39
		1307	36.34						
	Bar	1308	496.67						
	Coin	do	98			90.854	19		
	Pd St # T.O.	10290	5000						
		10291	5.000						
	T.L. #14249 to 14267		20.000						
	Bar ck	217	100.67						
	Coin	do	9.57						
	A.T.U.S. ck #4993		2.000						
	#4994 + 4998		2000						
	42 Stand # Assay		42						
	Pd Handy & Kromise ck	1578	104.000						
	do	1579	13.076.72			151.228	96		
	Pd Salary a/c		30.			30	00		
	Pd ord wages		100			100	00		
	Pd ord Exp ck	314	65.00						
	Petty ck	106	4.00			69	00	242.282	15
								6.831.328	24

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 19	Balance							6.831.328	24
	Rcd 1 Gold Bar		497.08	497	08				
	Rcd Stand $		50.000	50,000	00				
	Bronze for m. C.		900	900	00				
	Minor C. Exchanged		49.95	49	95			51,447	03
	Pd Gold a/c Bar	1313	497.08					6.882.775	27
	Coin	do	38						
		1314	111.22						
		1315	219.44						
		1316	375.10						
		1317	310.79			1,514	01		
	Pd St. $ Ck a/c S.P.	80	102.33						
		91	277.32						
	T.O.	10293	6,000						
	T.D. #14290 to 14295		34,495						
	A.T.U.S. a/c	4999	1,000						
		5000	500						
	Hardy & Bruce Ck	1580	11,144.28						
	25 ~~Stand $~~ Assay		25.			53,543	93		
	Pd Ord Petty Bill	107	7.42			7	42	55,065	36
								6.827,709	91

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 20	Balance							6,827,709	91
	Rd 2 Gold Bars		1,985.93	1985	93				
	Rd Eagles		440.000	440.000	00				
	Rd 39 Silver Bars		2270.88	2270	88				
	Standard $		50.000	50.000	00				
	Bronze		1.300	1.300	00				
	M. O. Exchange		50.00	50	00			495.606	81
								7.323.316	72
	Pd Gold D/p	1303	111,67						
		1311	731,43						
		1318	112,10						
		1320	188,52						
	Bar	1322	991.79						
	Coin	do	4,69						
	Bar	1323	994.14						
	coin	do	2,52						
	Dep bal chgs, grains, and sweeps, due from P. & L. 1881.	5429	2,074.19						
	44 Eagles Assay		440.			5651	05		
	Pd Sup't C. of S. P.	92	475.43						
		93	9.81						
	D/p Bars	218	2270.88						
	coin	do	1.71						
	P.O.	10294	10.000						
	A. T. U. S. D/p #5005 & 5006		2.500						
	T. C. #14301 to 14324		30.500						
	25 Standard $ Assay		25						
	Pd Hanley & Kraise &c	1581	39.238,60			85021	43		
	Pd ord Petty Bill	108	2.75			2	75		
	M. O. Exchg'd &c	58	49.95			49	95	90.725	18
								7.232.591	54

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 21	Balance							7,232,591	54
	Rd & Gold Bars		1,990.98	1,990	98				
	Rec Standard $		50,000	50,000	00				
	Rd Bronze		800	800	00				
	Minor C. Exchanged		49.85	49	85			52,840	83
	Pd Gold C.ofs	1312	452.08					7,285,432	37
		1325	108.18						
		1326	92.50						
		1327	354.78						
		1328	742.31						
		1329	1,204.15						
	Bars	1332	1,990.98						
	Coin	do	2.60						
	(Telegram) T.L.	134	200,000			204,947	58		
	Pd S.H.$ C.A.S.P.	95	162.52						
		96	76.93						
	A.T.U.S. C.ofs	5010	5,000						
	Petty Bill	#4	4.50						
25 S.H.$	Assay		25.00			5,268	95		
						50	00	210,266	53
	Pd M.C.E. Ck	59	50.00						
								7,075,165	84

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 22	Balance							7,075,165	84
	Rcd Gold Bar		410.75	410	75				
	Rcd Hf Eagles		290,000	290,000	00				
	Rcd Standard $		84,000	84,000	00				
	Bronze from Crim		1,500	1,500	00				
	Minor C. Exchanged		100	100	00			376,010	75
	Pd Gold Cfs	1291	89.70					7,451,176	59
		1321	537.77						
	Bar	1324	410.75						
	Coin	do	8.98						
		1333	759.15						
		1334	118.07						
		1336	1,000.61						
	58 Hf Eagles Assay		290						
	Cfs	1309	804.42			4,019	45		
	Pd St $ T.L. #14339 to 14388		65,000						
	A.T.U.S. Cfs #5014 = #5016		1500						
	#5020 = #5022 = #5026		3000						
	42 St $ Assay		42			69,542	00		
	Pd Ord Exp a/c	315	12.43			12	43		
	Pd St $ Exp a/c	154	36.00			36	00		
	Pd M. C. Petty Bill	51	5						
	M. C. Redgd a/c	60	49.85			54	85	73,664	73
								7,377,511	86

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Sept. 23	Balance							7.377.571	86
	Rg Gold Bars		2979.39	2979	39				
	Rd Stand Dolls		108.000	108.000	00				
	Rd Bronze		1.500	1.500	00			112.479	39
								7.489.991	25
	Pd Gold Ops	1319	109.25						
		1334	118.74						
		1339	1.275.91						
	Bar	1341	994.57						
	Coin	do	1.91						
		1342	1.283.76						
	Bars	1345	1.984.82						
	Coin	do	8.95	5777	94	5.777	94		
				2979	39				
				2.798	55				
	Pd Stff Ops S.P.	94	157.87						
	54 ~~Stand $~~ Assay		54	211	87	211	87		
	Pd ordways		40.00	40					
	Supplies etc	G.1	84.39			124	39		
	Pd M. C. Seeligson	61	100	100		100	00	6.214	20
								7.483.777	05

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 27	Balance							7,483,777	05
	Rd Standard Dolls		50,000	50,000	00				
	Refund St. ff. a/c wages of Maria Bishop for Adjustmt		47.25	47	25			50,047	25
								7,533,824	30
	Pd Gold Dfts	1338	496.79						
		1340	697.46						
		1343	290.67						
		1344	101.24						
	T.O.	10302	1,000,000			1,001,586	16		
	Pd St. ff. a/c J.S.P.	98	499.68						
	T.O.	10297	10,000						
		10298	5,000						
	S.L. # 14395 to 14450		66,500						
	A.T.U.S. Dfts # 5031 + 5037		2,000						
	25 St. ff. a/c Assay		25.			84,024	68		
	Pd Refining Exp. a/c	24	32.58			32	58		
	Pd Ord Exp. a/cs	316	40.68						
		317	22.50						
		318	55.63						
		319	22.50						
		320	30.00						
		321	18.17			189	48		
	Pd St. ff. C. Exp. a/c	155	136.21			136	21		
	Pd U.S. Metal Fund T.O.	10299	1,000			1,000	00	1,086,969	11
								6,446,855	19

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 28	Balance							6,446,855.	19
	Rd 1 Gold Bar		496.25	496.	25				
	Rd Hf Eagles		205,000						
	Proceeds I.O.	10304	2387.47	207,387.	47				
	Rd Standard $		64000	64,000.	00				
	Bronze from Coiner		2000	2,000.	00				
	M. C. Exchanged		149.80	149.	80			274,033.	52
								6,720,888.	71
	Pd Gold Dep Bar	1330	496.25						
	Coin	do	1782						
		1310	2,387.47						
41	Hf Eagles Assay		205			3,106.	54		
	Pd Sup't Q.S.P.	97	114.28						
	I.O.	10308	5,000						
		10309	4,000						
	D.C. #14457 to 14502		52,500						
	A.T.U.S. Dep #5038-5039		5500						
	#5042 + 5045		8,000						
	Pd Hardy + Irvine Checks	1582	75,000						
	do	1583	75,000						
32	Standard $ Assay		32			225,146.	28		
	Pd Ord Exp Checks	322	108.00						
		323	13.00						
	Petty Bill	109	1.25						
($5430)	Dep Unexpended Bal of Ord approp^n last fiscal year		2.57			124.	82	228,377.	64
								6,492,511.	07

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 29	Balance							6492,571.	07
	Rcd 2 Gold Bars		1,485.56	1,485.56					
	Rcd Standard $		136,000	136,000.00					
	Refund Ord of a/c amt of wages due Maggie Turner August		42.00	42.00					
	Refund Stff a/c amt of wages due A. Magill August.		40.25	40.25					
	Bronze from Coiner		1,200	1,200.00				138,767.	81
	Pd Gold Dep	1347	492.71					6,631,278.	88
		1348	128.36						
		1352	1,285.71						
	Bar	1356	496.67						
	Coin	do	79						
	Bar	1366	988.89						
	Coin	do	7.40						
	T.O.	10310	1,000,000			1003,400.	53		
	Pd Stff C of S.P.	99	185.73						
	I.d. #14514 to 14566		70,997.50						
	A.T.U.S. Dp #5047+5048		5,500						
	#5050-5053-5054		8,000						
	68 ~~Stand $~~ Assay		68.			84,751.	23		
	Pd Refinery wages		125.60			125.	60		
	Pd Salaries Bal		2,056.30			2056.	30		
	Pd Ord. Rolls cash Bal		19,213.10			19,213.	10		
	Pd Ord Exp a/c	324	486.80						
		325	318.57						
	Petty Bills #110+111		9.07			814.	44		
	Pd Stff Expense a/c	156	388.45						
	Rolls bal a/c	157	6,621.81						
			679.25			7689.	51		
	Pd M.C. Dist r ck	15	12.00						
	Exchange cks #62+63		149.80			161.	80	1118,212.	57
								5,513,066.	37

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Sept. 30	Balance								
								5513.066	37
	Recd Gold c/s T.O.	10312	30.490.98						
		10313	2.074.38	32.565	36				
	Rcd Standard $		100.000	100.000	00				
	Recd for Coins		1.600	1.600	00			134.165	36
								5.647.231	73
	Pd Gold c/s	1331	30.490.98						
		1335	2.074.38						
		1350	762.57						
		1354	1.152.28						
		1357	350.61						
		1360	131.95						
		1353	3.200.77						
		1361	566.14			38.729	68		
	Pd U.S.T.L. # 14593 to 14605		32.000						
50	Standard Dollar Assay		50.						
	Pd Hardy & Crocker	1584	17.091.71			49.141	71		
	~~do Error~~	~~1585~~	~~58.000~~						
	~~Colgate & Co Error~~	~~1586~~	~~58.000~~						
	Pd Refining Exp Ck	25	20.58			20	58		
	Pd ord Exp Ck	326	562.22						
	Petty Bill	112	3.25			565	47		
	Pd Stff Exp Ck	158	15.10			15	10	88.472	54
								5.558.759	19

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 1	Balance							5.558.759	19
	Rd 1 Gold Bar		404.56	404	56				
	Rd Eagles		300.000	300.000	00				
	Rd Standard $		50.000	50.000	00				
	Bronze		1.400	1.400	00			351.804	56
								5.910.563	75
	Pd Gold Cfs	1355	633.16						
	Bar	1359	404.56						
	Coin	do	5.13						
		1376	469.31						
		1378	549.31						
	30 Eagles Assay		300						
	Special do		45						
	Cfs	1374	676.81						
		1373	198.60						
		1369	84.18						
		1372	151.45						
		1363	251.72						
		1362	43.37						
		1349	2.186.04						
		1346	71.40						
		1368	169.60						
		1367	1.774.30						
		1364	102.90			8.062	47		
	Pd St.$ Cfs S.P.	109	201.47						
		104	147.46						
	T.O.	10321	5.000						
	Cfs S.P.	100	21.35						
		103	98.23						
(#14611 Telegram)	T.S. #14611 to 14635		32.498.45						
	A.T.U.S. Cfs #5061-5063		2.500						
	and 5064		1.000						
	Handy & Browne Ck	1585	58.000						
	Colgate & Co	1586	53.000						
	25 St.$ for Assay		25						
	Special do		4						
	Cfs S.P.	101	48.05						
		107	89.28						
		1015	94.38						
		102	25.71			152.753	68		
	Pd Refinery Ck	27	171.53			171	53		
	Pd Ord Exp cks	337	33.20						
		338	98.58						
	Petty Bill	113	1.25						
		114	5.00			138	03		
	Pd St.$ Exp Ck	164	110.50			110	50	161.236	21
								5.749.327	54

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CASHIER'S BLOTTER.

DATE	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Oct. 3	Balance					5,749,327.54
	Rd Gold Bars		1,131.89	1,131.89		
	Eagles		250,000	250,000.00		
	Bronze		900	900.00		252,031.89
						6,001,359.43
	Pd Gold ofs	1351	82.95			
		1370	370.88			
		1371	171.32			
	Bar	1375	140.02			
	coin	do	3.49			
		1377	83.69			
		1379	1,323.39			
		1380	130.77			
		1381	78.79			
		1382	842.20			
		1383	1,458.11			
		1385	135.67			
	B	1389	991.87			
	C	do	4.61			
	25 Eagles Assay		250.		6,067.76	
	Pd Stff Corps A.P.	106	231.42			
		108	247.75			
	T.O.	10323	2,000			
	T.C. #14642 to 14675		45,000			
	A.T.U.S. Ofs #5065 & 5068		2,500			
	Colgate & Co ck	1587	4,098.82			
	Handy & Prince	1588	6,155.37		60,233.36	
	Pd ofs Salaries		50.		50.00	
	Pd Ord Dep ofs	339	13.10			
		340	561.80			
		341	856.66			
		342	65.00		1,496.56	
	Pd Stff Dep ofs	165	32		32.00	
	Pd M.C. Petty Bill	52	10.		10.00	67,889.68
						5,933,469.75

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Oct. 4	Balance					5,933,469.75
	Recd 2 Silver Bars		106.58	106.58		
	R Standard $		68,000	68,000.00		
	Bronze		1,400	1,400.00		69,506.58
						6,002,976.33
	Pd Gold C/s	1358	564.45			
		1384	951.40			
		1388	127.47			
		1391	120.09			
		1392	549.05			
		1396	127.73			
		1387	160.59		2,600.78	
St. $	Pd (Telegram) T.O.	10329	10,000			
	T.L. #14684 to 14906		29,500			
	C/s (Bar)	220	106.58			
	Coin	do	60			
	A.T.U.S. C/s #5070-5071		2,000			
	#5074=5075=5076+5076		6000			
	34 St.$ for Assay		34			
	Hardy & Kennie K	1589	51,205.29		98,846.47	
	Pd a/c Salary		60.		60.00	
	Pd Ord a/c K	343	593.20			
		344	11.25			
	Petty Bill	115	2.68		607.13	102,114.38
						5,900,861.95

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 5	Balance							5900,861	95
	Rdg Gold Bars		2,485.38	2,485	38				
	Rc Eagles for [illegible]		685,000						
			6.64	685 006	64				
	Bronze		1,500	1,500	00			688,992	02
								6,589,853	97
	Pd Gold [illegible] Bar	1386	1,988.30						
	Coin	do	4.54						
		1394	723.06						
		1395	521.68						
		1399	902.86						
		1401	139.29						
		1402	214.16						
		1403	168.85						
	Bar	1404	497.08						
	Coin	do	75						
	(Telegram) T.L.	139	100,000						
		138	2,000						
	Frt Bill	5	6.64						
	69 Eagles Assay		690.00	107,857	21	107,857	21		
				2,485	38				
				105,371	83				
				1,690					
				103,681	83				
	Pd [illegible] S.P.	110	121.56						
	T.O.	10328	15,000						
	T.L. #14714 to 14746		33,999.80						
	A.T.&S.Co #5079 & 5081		1500						
	#5084 & 5086		6,000	56621	36	56,621	36		
	Pd ap Salary		40.00			40	00		
	Pd [illegible] wages [illegible]	166	40.25						
		167	400.00			440	25	164,958	82
								6,424,895	15

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1881.		No. of Warrant.		Dollars.	Cts.	Dollars.	Cts.	Dollars.	Cts.
Oct 6.	Balance							6424 895.	15
	Rec'd 1 Gold Bar		330.83	330.	83				
	Rec'd 33 Silv. Bars		2307.59	2307.	59				
	Rec'd Egles		250.000						
	1/2 do		320,000	570.000					
	Bronze from Coiner		1,500	1 500				574,138.	42
	Pd Gold C/D	1410	60.89					6999,033.	57
	Pd Gold C/D	1398	1245.06						
	B	1405	330.83						
	C	"	17.63						
	B	1407	127.56						
	Dep. Refinery chges C/D	5439	798.24						
	other than do	5440	45.78						
64	1/2 Egles Assay		320.00						
25	Egles "		250.00			3,195.	99		
	Pd Std $ C of U.P.	111	83.28						
	C/D B	219	2307.59						
	C.		1.16						
	T.L. 14752-84		34500.00						
	A.T.U.S. C/D.	5087	500.						
	"	5094	1000.			38,392.	03		
	Pd a/c Salary		50.00			50.	00		
	Pd Petty Exps Clerk	116	1.10			1.	10		
								41,639.	12
								6957,394.	45

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.		REMARKS.	No. of Warrant.		Receipts Dollars.	Cts.	Payments Dollars.	Cts.	Balances Dollars.	Cts.
Oct	7	Balance							6957,394	45
		Rec'd 2 Gold Bars		1645.28	1645	28				
		Rec'd Hlf Egles		310,000.	310.000.					
		Bronze fr. Coiner		1,500	1500.					
		Rec'd Std Silv $		46,000	46.000					
									359,145	28
									7316,539	73
		Pd Gold C/D	1393	92.55						
		"	1400	2397.52						
		B	1409	649.69						
		C	"	19.06						
		B	1413	995.59						
		C	"	.70						
			1414	1046.27						
	62	Hlf Egles Assay		310.00			5,511	38		
		Pd Silv. T.O.	10,334	5000.						
		(Tel)	10.335	12,000						
		" T.L. 14791-819		53000						
		" A.T.U.S. C/D	5098	500.						
		"	5101	10,000.						
	23	Std $ Assay		23.						
		Colgate & Co Chk	1590	44,659.49						
							125,182	49		
		Pd afc Salary		50.00			50	00		
		Pd Petty Ord Bill	117	6.25			6	25		
									130,750	12
									7185,789	61

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 8	Balance							7,185,789	61
	Rd Eagles		535,000	535,000	00				
	Bronze		1,500	1,500	00			536,500	00
	Pd Gold Cfs	1412	314.37					7,722,289	61
		1415	50.96						
		1416	80.80						
		1418	667.79						
		1422	531.04						
54	Eagles Assay		540						
		1421	1,755.05			3,940	01		
	Pd Stff Sq S.P.	113	131.92						
		114	118.38						
	T.L. #14826 to 14843		21,999.10						
	Pd Colgate & Co a/c	1591	23,000						
	Handy & Crouse	1592	52,000			97,249	40		
	Pd a/c Salary		5.00			5	00		
	Pd ord Exp a/c	345	16.00			16	00		
	Pd ord wages		35.00			35	00		
	Pd (Metal Fund a/c) T.O.	10339	1,000.00			1,000	00	102,245	41
								7,620,044	20

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Oct. 10	Balance							7.620.044	20
	Rcd Gold Bar		497.49	497	49				
	Rcd Half Eagles		300.000						
	Proceeds T.O.	10336	1.974.08	301.974	08				
	From Coinc Bronze		900	900	00			303.371	57
	Pd Gold Cfs	1365	1.974.08					7.923.415	77
		1408	122.70						
		1417	87.55						
		1419	44.00						
		1423	254.23						
		1426	29.61						
	Bar	1427	497.49						
	Coin	do	16						
	T.O.	10341	1.000.000						
	60 Hf Eagle Assay		300			1.003.309	82		
	Pd Stiff Cof & P.	115	34.18						
		116	54.66						
		117	102.08						
	I.L.# 14848 to 14875		33.498.50						
	A.T.U.S. Cfs #5104-5107		2.000						
	5109-5111		4.000						
	Handy & Crown	1593	5.682.28						
	Petty ck	15	7.50			45.379	09		
	Pd a/c Salaries		200			200	00	1.048.888	91
								6.874.526	86

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 11	Balance							6.874.526	86
	P. Eagles		395.000						
	Proceeds T.O.	10344	21.643.50						
	" "	10343	850.82	417.494	32				
	Bronze fr. Mint		1.500	1.500	00			418.994	32
								7.293.521	18
	Pd Gold c/fs	1397	21.643.50						
		1406	850.82						
		1425	874.87						
		1428	375.90						
		1429	81.34						
		1430	170.89						
	40 Eagles Assay		400			24.397	32		
	Pd S.H.C. of S.P.	112	98.24						
		118	167.75						
		119	135.68						
		120	257.76						
		121	30.69						
	T.L. #14898 to 14914		43.500						
	(Gilespaw)	14918	10.000						
	S.T.U.S. c/fs #5115 & 5112		2.500						
	Petty Bills	16	4.50						
	Colgate & Co ck	1594	10.700.93			67.395	55		
	Pd Ord Dep ck	346	123.40			123	40		
	Pd Transf. M.C. ck	36	599.07						
	Dep a/c Profits	5442	50.000			50.599	07	142.515	34
								7.151.005	84

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 12	Balance							7.151.005	84
	Recd Gold Bars		1.693.80	1.693	80				
	Recd Hf Eagles		400.000	400.000	00				
	Recd Silver Bars		2.181.26	2.181	26				
	Bronze from Coinage		1.500	1.500	00			405.375	06
								7.556.380	90
	Pd Gold D	1411	1.454.15						
	Bar	1424	82.60						
	coin	do	4.19						
	Bar	1432	121.84						
	Coin	do	2.12						
		1436	303.71						
		1437	1.104.51						
		1438	509.34						
		1439	1.298.96						
	Bar	1440	991.87						
	Coin	do	4.99						
		1441	612.72						
	Bar	1442	497.49						
	coin	do	16						
	80 Hf Eagles Assay		400.00			7.388	45		
Itff	Pd T.L. #14919 to 14950		33.499.30						
	A.T.U.S. D	5118	5.000						
	Bars	221	2181.26						
	Coin	do	3.62			40.684	18		
	Pd a/c Salaries		70.			70	00		
	Pd a/c Ord wages		85.			85	00		
	Pd Ord Exp M	347	215.00			215	00	48.442	63
								7.507.938	27

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 13	Balance							7.507.938	27
	Rec'd Gold Bar		435.74	435	74				
	Rec'd Eagles (Half E.)		375.000	375.000	00				
	Rec'd Silver Bars		103.15	103	15				
	Bronze from Coinage		2100	2100	00				
	Minor C. Exchanged		50.	50	00			377.688	89
(Bar 435.74)	Pd Gold Dep.	1431	446.08					7.885.627	16
		1434	1.261.92						
		1435	573.50						
		1444	422.34						
		1445	119.09						
	75 Hf Eagles Assay Dep.		375.						
		1433	40.42			3238	35		
	Pd T.L. #14954 to 14981		25.500						
	Dep. Bar	222	103.15						
	Coin	do	69						
	A.T.U.S. Dft #5121=5122=5125		6,500			32103	84		
	Pd a/c Salaries		15			15	00		
	Pd a/c St. wages		30.			30	00	35.387	19
								7.850.239	97

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Oct. 14	Balance							7.850.239.97	
	Rcd Gold Bars		1.488.75	1.488.75					
	Rcd Hf Eagles		200.000	200.000.00					
	Rcd Standard Dolls		100.000	100.000.00					
	Bronze from Coin		2.000	2.000.00					
	Minor C. Exchanged		49.90	49.90				303.538.65	
	Pd Gold Dep	1446	63.64					8.153.778.62	
		1448	223.57						
		1449	112.11						
	Bars	1450	994.57						
	Coin	do	1.91						
		1451	1.430.81						
	Bar	1454	494.18						
	Coin	do	3.47						
	40 Hf Eagles Assay Dep		200						
		1453	267.11						
		1443	114.81						
		1452	253.30			4.159.48			
	Pd St. Hf C of S.P.	124	126.66						
	T.O.	10351	10.000						
		10352	5.000						
	T.L. #14985 to 14999		29.500						
	A.T.U.S. Dep #5126 + 5129		2.000						
	#5130 + 5132		2.000						
	#5134		1.000						
	Pd Handy & Browne %	1595	114.000						
	50 St Hf Assay		50						
	C of S.P.	122	81.87						
		123	35.88						
		126	141.68			164.087.69			
		127	151.60						
	Pd Dep Salaries		30			30.00			
	Pd Ord wages		10.			10			
	Pd St Hf Exp %	168	42.50			42.50			
	Pd M.C. Exchange %	64	50.			50.00		168.379.67	
								7.985.398.95	

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Oct. 15.	Balance							7,985,398	95
	Rec Half Eagles		200,000						
	Proceeds T.O.	10355	76,826.04	276,826	04				
	Rec Standard Dollars		72,000	72,000	00				
	Bronze		2,000	2,000	00				
	Minor C Exchanged		50.00	50	00			350,876	04
								8,336,274	99
	Pd Excd a/c	1420	76,826.04						
		1456	251.69						
		1458	72.63						
	40 Hf Eagles Assay		200			77,350	36		
	Pd St.$ C of S.P.	128	236.24						
		129	95.56						
	(Telegram) T.O.	10358	10,000						
	T.L. #15003 to 15026		44,500						
	A.T.U.S. a/c	5137	1,000						
	Pd Deposits a/c	1596	1,433.89						
	Handy & Harman	1597	85,000						
	36 St.$ Assay		36			142,301	69		
	Pd a/c Salaries		160			160	00		
	Pd Ord wages		633			633	00		
	Pd Ord Exp a/c	348	22.50						
	To adjust payment on Wt.	337	10			22	60		
	Pd St.$ wages		15.00			15	00		
	Pd M.C. Exchg a/c	65	49.90			49	90	220,532	55
								8,115,742	44

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 17	Balance							8115.742.44	
	Rd 1 Gold Bar		992.95	992.95					
	Rd 2 Silver Bars		112.70	112.70					
	Rd Standard $		60.000	60.000.00					
	Bronze		1000	1.000.00					
	M. C. Exchange		49.95	49.95				62155.60	
	Pd Gold a/c	1447	66.08					8.177.898.04	
		1455	850.15						
	Bar	1459	992.95						
	Coin	do	353						
		1460	7050						
		1461	111.82						
		1463	311.50						
		1464	1.789.31						
	T.O.	10359	1000.000			1004.196.34			
	Pd St $ a/c S.P.	125	1.173.96						
	T.L. # 15029 to 15053		32.500						
	A.T.U.S. a/c	5140	1.000						
	a/c Bars	223	112.70						
	Coin	do	107						
	30 St $ Assay		30.						
	Analysis Pressure a/c	1598	27.730.39			62.548.12			
	Pd Salary a/c		25.00			25.00			
	Pd ord wages		6000			60.00			
	Pd Ord Exp a/c	349	36.00			60.50			
		350	24.50						
	Pd M. C. Petty Bill	53	6.00			56.00		1066.945.96	
	Exchg a/c	66	50.00						
								7.110.952.08	

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 18	Balance							7.110.952	08
	Rd 2 Gold Bars		1.488.28	1488	28				
	Rd Hf Eagles		220.000	220.000	00				
	Rd 24 Silver Bars		2.245.53	2.245	53				
	Rd Standard Dolls		80.000	80.000	00				
	Bronze		2.200	2200	00				
	M. C. Exchanged		4990	4990				305.983	71
	Pd Gold ℬ	1465	324.08					7.416.935	79
	Bar	1466	495.73						
	Coin	do	2.33						
		1467	371.98						
		1468	161.50						
		1469	111.52						
	Bar	1472	993.15						
	Coin	do	3.33						
	44 Hf Eagles Assay		220.00			2.683	02		
	Pd St ℬ T.O.	10361	10.000						
		10363	5.000						
	T.L. #15058 to 15084		28.500						
	A.T.U.S. ℬ	5143	1.000						
	ℬ Bars	224	2.245.53						
	Coin	do	1.20						
	40 St ℬ Assay		40.			46786	73		
	Pd Ord Exp Cks	351	65						
		352	65						
		353	65						
	Petty Bill	118	5.			200	00		
	Pd M. C. Petty Bills	54 to 55	11.00						
	Exchge Cks	67	49.95			60	95	49730	70
								7.367.205	09

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CASHIER'S BLOTTER.

DATE. 1881	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Oct. 19	Balance					7367.205.09
	Recd Gold Bars		1.412.04	1.412.04		
	Re Standard $		80.000	80.000.00		
	Bronze		2000	2000.00		83412.04
						7450.617.13
	Pd Gold Cfs	1462	560.54			
	Bar	1470	416.95			
	Coin	do	9.67			
		1471	1528.69			
	Bar	1474	995.09			
	Coin	do	1.39			
		1475	671.20			
		1473	244.50			
		1477	138.98			
		1478	399.10		4966.11	
	Pd Std $ Cf S P	131	33.07			
		132	25.83			
		133	102.34			
		130	197.44			
	T.L. #15089 to 15110		25.499.10			
	A.T.U.S. Cfs #5747=5748		6.000			
	#5751		2.000			
40	Std $ Assay		40		33.897.78	
	Pd a/c Salary		55		55.00	
	Pd ord wages		90		90.00	
	Pd ord Exp a/c	354	149.22		149.22	
	Pd M. C. Exch a/c	68	49.90			
	Metal fund T.O.		3.000		3.049.90	42.208.01
						7408.409.12

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Oct. 20	Balance							7408.409	12
	Rd 1 Gold bar		994.98	994	98				
	Rd Hf Eagles		315.000	315.000	00				
	Rd 2 Silver Bars		96.81						
	Stand $		54.000	54096	81				
	Bronze		2000	2.000	00			372.091	79
	Pd Gold Cfs	1476	221.20					7780.500	91
		1482	3.092.48						
		1483	168.73						
		1488	160.32						
	Bar	1489	994.98						
	Coin	do	1.68						
	63 Hf Eagles Assay		315.						
	T.C.	10366	1.000.000			1004.954	39		
	Pd U.S.T.L. #15116 to 15140		29500						
	Cfs Bar	225	96.81						
	Coin	do	1.38						
	A.T.U.S. Cfs #5152-5153		1.000						
	5155-5156		2.000						
	27 Stand $ Assay		27						
	T.C.	10365	15.000			47625	19		
	Pd ord wages		15.00			15	00		
	Pd Ord Exp ch	355	65.00			65	00	1052.659	58
								6.727.841	33

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 21	Balance							6,727,841	33
	Rd 1 Gold Bar		575.87	575	87				
	Rd Standard $		72,000	72,000	00				
	Bronze		2000	2,000	00			74,575	87
								6,802,417	20
	Pd Gold $ Bar	1457	575.87						
	coin	do	567						
		1480	1,052.85						
		1481	427.39						
		1485	1,894.08						
		1486	517.48						
		1487	228.17						
		1490	90.82						
		1491	95.23						
		1484	78.75	4,966.63		4,966	63		
				575.87					
				4,390.76					
	Pd Sil $ C of S.P.	134	61.15						
		138	127.39						
	T.L. #15145 to 15161		21,499.90						
	Hardy & Gourie Co	1599	122,000						
	A.T.U.S.-D. #5160-5161-5162		5,000						
	36 Sil $ Assay		36						
	C of S.P.	136	91.98						
		135	19.49	148,835	91	148,835	91		
	Pd Ord Exp Ck	356	65.00						
	Petty bills	119	3.			68	00	153,870	54
								6,648,546	68

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Oct. 22	Balance					6.648.546.68
	Rd Hf Eagles		310.000	310.000.00		
	Rd Stand $		72.000	72.000.00		
	Rd Proceeds dft #	15118				
	viz: For Salaries		3.000			
	Wages of Workmen		20.000			
	Incidental Exp		2.000			
	Parting & Refining		700			
	St $ Expenses		5.000	30.700.00		
	Rd Bronze		2.000	2.000.00		414.700.00
	Pd Gold Dep	1492	116.58			7.063.246.68
		1493	1.009.63			
		1494	1.322.85			
		1495	179.45			
		1497	126.48			
		1498	409.42			
		1499	105.93			
	62 Hf Eagles — Assay		310.		3.580.34	
	Pd St $ Dep S.P.	139	110.11			
	T.L. # 15165 to 15178		22.500			
	Handy & Harman K	1600	83.000			
	36 St $ Assay		36.00		105.646.11	
	Pd Ord Dep ck	357	18.00			
		358	726.75			
		359	10.08		754.83	109.981.28
						6.953.265.40

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CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1881.									
Oct. 24	Balance							6.953.265	40
	Recd Silver Bars		137.81	137	81				
	Transfer from St. Asst. Treas.		62.000						
	Assay T.O.	10374	1.000.000	1062.000	00				
(See Mintage)	Refund Ord Incid. Wt.	350	24.50	24	50				
	Bronze		1.000	1.000	00			1063.162	31
								8.016.427	71
	Pd Gold Deps	1479	109.09						
		1500	160.44						
		1501	118.05			387	58		
	Pd Staff Supt. S.P.	137	147.86						
	T.O.	10378	5000						
		10379	10.000						
		10380	1.000						
	T.C. # 15182 to 15194		16.500						
	Bar	226	137.81						
	Coin	do	2.77						
	31 Staff Assay		31.00			32.819	44		
						24	50		
Ord dept	By tr from Oct. 17 Warrant	350	24.50						
	Pd Ord Expenses	360	106.36						
	Petty Bills	120	4.95			111	31	33.342	83
								7.983.084	88

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts Dollars.	Cts.	Payments Dollars.	Cts.	Balances Dollars.	Cts.
1881.									
Oct. 25	Balance							7.983.084	88
	Rcd Gold Bars		2.985.48	2.985	48				
	Rcd Half Eagles		460.000	460.000	00				
	Bronze		1.800	1.800	00			464.785	48
	Pd Gold Cfs	1507	178.97					8.447.870	36
		1508	96.13						
	Bar	1511	995.59						
	coin	do	1.07						
	Bars	1513	1.989.89						
	Coin	do	3.69						
	T.O.	10381	1000.000						
	92 Hf Eagles Assay		460			1003.725	34		
	Pd Stiff C J S P	140	184.69						
	T.O.	10384	5.000						
	T.L. #15195 to 15209		26.000						
	A.T.U.S. Cfs #5171=5173		1.500						
	5175		1.000						
	Handy & Crane Ck	1601	22.895.82			56.580	51		
	Pd Refining Exp Ck	28	606.18			606	18		
	Pd Ord Exp Ck	361	63.00			63	00	1060.975	03
								7.386.895	33

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CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Oct. 26	Balance					7.386.895.33
	Rcd Gold Bars		1.403.49	140349		
	Rc Stand $		54.000	54.000.00		
	Rc Bronze		2.200	2.200.00		57.603.49
						7.444.498.82
	Bar Pd Gold Dfs	1506	410.34			
	Coin	do	11.66			
		1509	310.96			
		1510	131.79			
		1514	1.209.03			
		1515	106.15			
		1516	42.20			
		1517	471.90			
		1518	167.70			
	Bar	1520	993.15			
	Coin	do	3.33			
		1521	130666		516487	
	Pd Stff of S.P.	141	76.93			
		142	94.82			
		143	386.49			
	T.L. #1521 to 152	36	29.000			
	A.T.U.S. Dfs	5180	5.000			
	Transfr chk	18	4.827.16		39.412.40	
27	Stff Assay		27			
	Pd Ord Expts	362	33.50			
	Petty Bill	121	7.32		3610	
		123	6.28			
					12.00	44.625.37
	Pd M.C. Dist Chk	37	12.00			
						7.399.873.45

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 27	Balance							7.399.873	45
	Rc 3 Gold Bars		773.69	773	69				
	Rc Eagles		380,000.00	380,000	00				
	Rc Standard $		80,000.00	80,000	00				
	Bronze		2,000	2,000	00				
	Minor C. Exchanged		99.80	99	80			462.873	49
	Pd Gold Bar	1496	89.79					7.862.746	94
	Coin	do	5.94						
	Bar	1502	255.81						
	Coin	do	6.45						
	Bar	1512	428.09						
	Coin	do	9.96						
		1519	246.83						
		1522	200.91						
		1523	129.04						
	38 Eagles Assay		380.			1,952	82		
	Pd S.S.J.L. # 15243 to 15269		32,000						
	L.T.U.S. # 5183 to 5187		1,500						
	40 Std $ Assay		40.			33,540	00		
	Pd ord. Wk	363	29.18						
		364	13.00			42	18	35,535	00
								7.827.411	94

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Oct. 28	Balance							7.827.411	94
	Rd 1 Gold Bar		994.18	994	18				
	Rd Half Eagles		365.000						
	Proceeds T.O.	10386	3.269.90	368.269	90				
	Rd 2 Silver Bars		146						
	Standard $		64.000	64.146	00				
	Bronze		2300	2300	00				
	Minor C. Exchanged		100	100	00			435.810	08
								8.263.222	02
	Pd Gold Dep	1503	1.750.42						
		1504	1579.48						
		1524	99.81						
		1525	318.65						
		1526	39.82						
		1528	198.24						
	Bar	1533	994.18						
	coin	do	2.30						
	T.O.	10387	1000.000						
	73 Hf Eagles Assay		365			1005287	90		
	Pd U.S. C.A.L.P.	144	129.11						
	T.L. #15271 to 15284		21.999.70						
	A.T.U.S.A.	5191	1.000						
	Hand & Coinage	1602	139.000						
	Dep Bar	227	146						
	coin	do	11.20						
	32 Stand $ Assay		32.00						
	Transfer	19	5.494.47			167.812	48		
			140.15			140	15		
	Pd Refining wages								
			1.873.10			1873	10		
	Pd Salary Bal								
			24.004.08			24.004	08		
	Pd Ord Rolls Bal								
	Pd Ord Exp a/cs	365	299.87						
		364	128.08						
	Petty Bills	123	7.02			434	97		
			47.25			6.416	60		
	Pd St. of Exp Wages Bal	169	6.369.35						
			99.80			99	80	1206.069	08
	Pd W. C. Eddy a/c	69						7.057.152	94

CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Oct. 29	Balance							7057152	94
	Rd Eagles		500.000						
	Proceeds T.O.	10391	27744.43	527744	43				
	Rd Standard $		36.000	36000	00				
	Rd Bronze		2.000	2000	00			565744	43
	Pd Gold Cfs	1505	27744.43					7622897	37
		1530	99.58						
		1531	2277.78						
		1536	1985.96						
		1537	600.36						
	50 Eagles Assay Off		500						
		1529	175.73						
		1534	20.69			33403	93		
	Pd St. $ T.O.	10392	15.000						
	S.L. #15288 to 15307		24.000						
	Rd St $ Assay		18						
	Pd Handy & Brown Ck	1603	66.000			105018	00		
	Pd Ord Disb Ck	367	115						
		368	108.72						
	Petty Bills #124 & 125		10.50			234	22		
	Pd M. C. [illegible] Ck	70	100.00			100	00	138756	15
								7484141	22

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CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Oct. 31	Balance							7,484,141	22
	Rd Eagles		550,000	550,000	00				
	Rd 35 Silver Bars		2,199.43	2,199	43				
S.S.f	Proceeds (Profit). T.O.	10390	300,000	300,000	00				
	Bronze		1,300	1,300	00				
	M.C. Exchanged		49.85	49	85			853,549	28
	Pd Gold Cfs	1527	1,188.67					8,337,690	50
		1532	539.84						
		1539	128.38						
		1540	106.63						
		1541	137.14						
		1546	1,026.28						
	55 Eagles Assay		530			3,676	94		
	Pd Sfff T.L. #15311 to 15322		17,500						
	Handy Alguire Ck	1604	22,869.96						
	Cfs Bars	228	2,199.43						
	coin	do	3.84						
	Petty Bill	17	7.50						
	Dep Profits on S.S.f Pb	25082	300,000			342,580	73		
	Pd Ord Exp Ck	369	70.						
		370	21.25						
		371	530						
	Petty Ck	126	1.62			642	87		
						1,000	00	347,900	54
	Pd M.C.M.F. T.O.	10392	1,000						
								7,989,789	96

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 1	Balance							7.989.789	96
	Rec'g Gold Bars		2.488.84	2.488	84				
	Rec'd Eagles		335.000	335.000	00				
	Rec'g Silver Bars		607.59	607	59				
	Rec'd St. $		26.000	26.000	00				
	Bronze		2.000	2.000	00			366.096	43
	Pd Gold Dep.	1535	722.13					8.355.886	39
		1538	853.60						
		1542	219.48						
		1543	74.48						
	Bars	1544	2.488.84						
	Coin	do	3.77						
		1549	548.52						
		1552	458.27						
	T.O.	10398	1.000.000						
	34 Eagles Assay		340						
	Special do		55			1.005.764	09		
						24			
	Pd St. $ Dep St.?	145	20.15						
		146	148.24						
		147	130.83						
		148	275.81						
	T.L. #15325 to 15337		15.000						
	Dep Bars	229	449.57						
	Coin	do	2.67						
	Bars	230	158.02						
	Coin	do	28						
	13 St. $ Assay		13.						
	Special do		4			16.201	97		
	Pd Refinery Dep. Ck	30	39.29			39	29		
	Pd Salary ap		50.			50	00		
	Pd Orde Dep. Ck	385	34.30						
		386	174.32			208	62		
	Pd M. C. Petty Bill	56	8.00			8	00	1.022.271	97
								7.333.614	42

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CASHIER'S BLOTTER.

Date 1881.	Remarks	No. of Warrant		Receipts	Payments	Balances
Nov. 2	Balance					7333.614.42
	Rd Gold Bars		1,134.62	1,134.62		
	Rd Eagles		450.000	450.000.00		
	Rd ... from Coin		2.500	2.500.00		
	W. C. Eckfeldt		50.00	50.00		453.684.62
	Pd Med. of Bar	1550	143.87			7.787.299.04
	Coin	do	4.38			
		1551	334.24			
		1553	790.39			
		1555	1.277.14			
		1556	879.18			
		1557	153.61			
		1558	247.41			
	Bar	1564	990.75			
	Coin	do	5.92			
	45 Eagles Assay		450.		5.276.89	
	Pd Sub C of S.P.	149	151.53			
		150	112.64			
	T.O.	10400	5.000			
	T.L. #15341 to 15359		28.995			
	A.T.U.S.	5203	1.000		35.259.17	
	Pd a/c Salary		100		100.00	
	Pd Ord & Exp. Acts	387	11.20			
		388	13.00			
		389	783.49		843.69	
		390	36.00			
	Pd W. C. Eckf. Ac	71	49.85		49.85	41.529.60
						7.745.769.44

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 3	Balance							7745.769	44
	Rd 4 Gold Bars		2.141.77	2.141	77				
	Rd Eagles		450.000	450.000	00				
	Rd Bronze		2.000	2.000	00			454.141	77
	Pd Used Bar	1545	497.19					8.199.911	21
	Coin	do	27						
	Bar	1547	153.56						
	Coin	do	8.02						
		1548	132.81						
	Bar	1554	497.66						
	Coin	do	6.36						
		1559	166.45						
		1562	915.31						
		1563	1.482.35						
		1566	667.43						
		1568	492.95						
	Bar	1569	993.36						
	Coin	do	2.93						
45	Eagles Assay		450			6.466	65		
	Pd Supt C. of L. P.	151	776.12						
	T. L. #15364 to 15384		16.000						
	A. T. U. S. Ch #5205 + 5206		5.500						
	#5208; 5210; 52[illegible]		3.500			25.776	12		
	Pd Petty ord Bills	127	3.00						
		128	1.05			4	05		
	Pd W. C. Eshy & Co	72	50.00			50	00	32.296	82
								8.167.614	39

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 4	Balance							8167.614	39
	Rec Gold Bars		721.02	721	02				
	Rec Eagles		470.000	470.000	00				
	Bronze from Coinr		2.400	2.400	00			473.121	02
	Pd Gold dep Bar	1560	354.62					8.640.735	41
	Coin	do	23.84						
	Bar	1561	366.40						
	Coin	do	32.81						
		1565	247.63						
		1567	97.53						
		1570	567.25						
		1571	163.48						
	Dep Refining chgs dp	5452	952.42						
	other charges dp	5453	52.69						
47	Eagles Assay		470.00			3.328	67		
	Pd Sup Coy S.P.	152	73.75						
		153	77.71						
	T.O.	10404	10.000						
	T.L. #15388 to 15400		14.998.75						
	A.T.U.S. dp #5212 & 5218		5.500						
S.P.	Pd Bank of Comm. Co	1605	77.000						
	Colgate & Co	1606	54.000			161.650	21		
	Pd Refining Retty Co	1	4.54			4	54		
	Pd ac Salary		55.			55	00		
	Pd Ad Exp ac	391	1.891.87						
		392	22.50						
		393	121.71			2.036	08		
	Pd M.C. Dist ac	38	859.50			859	50	167.934	00
								8.472.801	41

CASHIER'S BLOTTER.

Date 1881.	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
Nov. 5	Balance							8,472,801	41
	Rcd Gold Bars		994.47	994	47				
	Rcd Eagles		465,000	465,000	00				
	Rcd Bronze		2300	2300	00				
	M. C. Exchanged		49.90	49	90			468,344	37
	Pd Gold Dep	1572	570.55					8,941,145	78
		1573	427.50						
		1575	96.40						
		1576	617.88						
	Bars	1578	994.47						
	Coin	do	2.19						
	47 Eagles Assay		470.			3,178	99		
	Pd U.S. C. of S.P.	154	94.91						
		155	121.18						
	T.L.# 15402 to 15446		33,000						
	Haggin & Morrison	1607	118,430.76						
	Colgate & Co	1608	6,113.01			157,759	86		
	Pd do Salaries		90.			90	00		
	Pd Ord Wages		25.			25	00		
	Pd Ord Exp Ck	394	11.25			11	25		
	Pd U.S. Exp Ck	173	495.			495	00	161,560	10
								8,779,585	68

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Nov. 7	Balance					8,779,585.68
	Rec Eagles		415,000	415,000.00		
	From Coin Assay		1,300	1,300.00		
	Minor C. Exchange		99.75	99.75		416,399.75
	Pd Gold a/c	1574	527.40			9,195,985.43
		1577	366.72			
		1582	111.25			
	T.O.	10407	1,000,000			
42	Eagles Assay		420		1,001,425.37	
	Pd Sub (Tillman) T.O.	10408	10,000			
	T.L. #15419 to 15427		8,500			
	A.T.U.S. a/c	5221	2,000			
	Disb Eqp a/c	20	10.50			
	Hardy Prime a/c	1609	12,065.25		32,575.75	
	Pd a/c Salaries		75.00		75.00	
	Pd Ord Exp a/c	395	50.			
		396	36.			
		397	15.61		101.61	
	Pd M.C. Exchange a/c	73	49.90		49.90	1,034,227.63
						8,161,757.80

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 8	Balance							8,161,757	80
	Rd 1 Gold Bar		497.40	497	40				
	Rd Hf Eagles		435.000	435,000	00				
	Bronze from Coin		2400	2,400	00				
	M. O. Exchange		50.00	50	00			437,947	40
	Pd Gold Cfs	1583	81.96					8,599,705	20
		1585	391.42						
		1588	340.99						
	Bar	1589	497.40						
	Coin	do	06						
87	Half Eagles Assay		435			1,746	83		
	Pd Sil Cfs S.P.	156	986.26						
		157	36.25						
		158	136.95						
	T. D. #15430 to 15446		17.500						
	A. T. U. S. Cfs	5323	1,000						
	Cfs S.P.	159	136.65						
	Handy & Crosine Co	1610	20,118.85						
	Colgate & Co	1611	25.028.74			64,943	70		
	Pd N. O. Exp Co	398	11.20			11	20		
	Pd M. O. Exchange Co	74	99.75						
	Petty Bill	57	5.00			104	75	66,806	48
								8,532,898	72

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DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 9	Balance							8532.898	72
	Rcd Gold Bar		256.65	256	65				
	Rcd Half Eagles		365.000	365.000	00				
	From Jno. Brotze		2.500	2.500	00			367.756	65
								8.900.655	37
	Pd Gold Dfs	1580	176.09						
		1581	109.46						
	Bar	1584	256.65						
	Coin	do	1.92						
		1593	1.247.22						
		1594	85.						
		1595	1.816.31						
		1596	572.82						
	S.O.	10411	1.000.000						
	73 Hf Eagles Assay		365			1004.630	47		
	Pd St. Chfs of S.P.	161	84.29						
		162	96.58						
(15451 to 15463)	S.L.# [illegible] to 15463		16.000						
	A.D.M.S. [illegible] 5224 + 5230		5.500						
	5234 - 5235 + 5236		3.000						
	Petty Bill	18	6.00			24.686	87		
	Pd a/c Salary		100			105	00		
	Pd Ord Exp a/c	399	231.33						
		400	43.35						
		401	50.00						
	Petty Bill	129	1.78			326	46		
	Pd M. C. Kealy a/c	75	50.00			50	00	1029 798	80
								7.870.856	57

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 10	Balance							7,870,856	57
	Rcd 1 Gold Bar		456,55	456	55				
	Rcd Eagles		245,000						
	Proceeds T.O.	10414	1,991,10	246,991	10				
	Rcd Standard $		50,000	50,000	00				
	Bronze from Mint		2,300	2,300	00			299,747	65
								8,170,604	22
	Pd Gold Cfs	1579	1,991,10						
		1586	182.						
		1587	361,73						
	(Bar 456,55) Bar	1592	466,03						
	49 H Eagles Assay		245						
	T.O.	10418	1,000,000						
	Cfs	1390	156,25			1003,402	11		
	Pd St. $ T.L. #15464 to	15469	6,500						
	A.T.U.S. Cfs 5239-5240		2,500						
	+ 5243		2,000						
	25 St. $ Assay		25			11,025	00		
	Pd Ord Mayes		65.			65	00		
	Pd Ord Exp Cks	402	295,50						
		403	593,53						
	Petty Bill	Bo	6,50			895	53	1,015,387	64
								7,155,216	58

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Nov. 11	Balance							7155,216	58
	Rcd 2 Gold Bars		1,327.97	1,327	97				
	Rcd 33 Silver Bars		2,227.75	2,227	75				
	Rcd Standard $		70,000	70,000	00				
	From [illegible]		2,400	2400	00			75,955	72
								7,231,172	30
	Pd Gold Cfs Bar	1590	334.62						
	coin	do	4.30						
		1599	1,462.15						
	Bar	1604	993.35						
	Coin	do	3.31						
		1612	37.08						
	T.C.	10419	1,000,000						
		1600	218.95						
		1601	32.98						
		1602	255.93						
		1606	112.46						
		1607	278.81			1003,733	94		
	Pd Std $ T.O.	10421	15,000						
	T.C. #15477 to 15495		19,500						
	A.T.U.S. Cfs #5249 + 5250		10,500						
	Cfs Bars	231	2,227.75						
	Coin		98						
	35 ~~Std $~~ Assay		35.						
	C of L.P.	163	16.28						
	Pd Hanly Kranse & Co	1612	93,000			140,280	01		
	Pd Ord Petty Bill	131	7.50	7	50	7	50	1144,021	45
								6087,150	85

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 12	Balance							6,087,150	85
	Rd Half Eagles		265,000	265,000	00				
	Rd Stand $		52,000	52,000	00				
	Bronze from Coiner		2,300	2,300	00			319300	00
								6,406,450	85
	Pd Gold o/p	1591	37.90						
		1605	90.14						
		1608	157.81						
		1613	867.99						
	53 Hf Eagles Assay		265.00			1,418	84		
	Pd S.$ Co of S.P.	160	29.64						
	T.L. #15498 to 15508		20,500						
	26 S.$ Assay		26.						
	Pd Handy & Coiner	1613	21 020.98			41576	62		
	Pd a/c Salaries		115			115	00		
	Pd ord wages		98			98	00		
	Pd ord Exp Ch	404	15.						
		405	17.55						
	Petty Bill	132	2.00			34	55	43243	01
								6,363,207	84

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Nov. 14	Balance							6363207	84
	Rec 2 Gold Bars		459.85	459	85				
	Rec 3 Silver Bars		154.30	154	30				
	Rec Standard $		52.000	52,000	00				
	Rec for Ref a/c Dft #	15398	700.	700	00				
	Rec for U.S. Expense a/c dft	15397	10,000	10,000	00				
	Bronze from Coinr		1,200	1,200	00			64514	15
	Pd Gold D/P	1603	67.38					6427721	99
	Bar	1610	313.99						
	Coin	do	9.35						
	Bar	1611	145.86						
	Coin	do	26.65						
		1615	308.23						
	T.C.	10423	1,000,000.00			1,000,871	46		
	Pd S.t. $ T.L. # 1551 to 1556		17,000						
	A.T.U.S. D/P	5255	2,000						
	$ Bar	232	97.67						
	Coin	do	[illegible].37						
	(coin out 4) Bar	233	56.67						
	Dist Ck	21	12.00						
	Petty Bill	19	7.50						
	Pd Coates & Co Ck	1614	34383.94						
	St. $ A of S.P.	165	122.44						
		166	22.16			53,728	75		
26	St. $ Assay		26.						
	Pd Ord Exp Ck	406	101.12			101	12		
	Pd Salary a/c		80			80	00		
	Pd Ord wages		65			65	00		
	Pd M.C. T.C.	10424	3,000			3000	00	1057846	33
								5369875	66

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Nov. 15	Balance							5,369,875	66
	Recd Hf Eagles		250,000	250,000	00				
	Rd Standard $		84,000	84,000	00				
	Bronze from Coiner		2,000	2,000	00			336,000	00
	Pd Gold Dfs	1616	137.04					5,705,875	66
		1617	968.11						
		1619	86.71						
		1620	1474.18						
	50 Hf Eagles Assay		250						
	Dfs	1609	127.31			3,043	35		
	Pd Stf Coast S.V.	167	58.97						
	D.L. #15529 to 15545		27,500						
	A.T.U.S. Dfs #5256 + 5257		2,500						
	42 Stf Assay		42						
	Colgate & Co S.P. a/c	1615	21,000			51,100	97		
	Pd a/c Salaries		25.00			25	00		
	Pd Ord wages		558			558	00		
	Pd Ord Exp a/c	407	13.25						
	Petty Bill	133	1.54			14	79		
	Pd Stf Exp a/c	174	495.00						
	Wages		20.00			515	00	55,257	11
								5,650,618	55

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 16	Balance							5,650,618	55
	Rd 1 Gold Bar		496.99	496	99				
	Rd Stand $		70,000	70,000	00				
	Bronze from Coiner		2,400	2,400	00			72,896	99
								5,723,515	54
	Pd Gold $	1618	158.93						
		1621	217.38						
		1622	142.74						
		1623	894.78						
		1624	834.82						
	Bar	1626	496.99						
	Coin	do	66			2,746	30		
	Pd Stf Cd S.P.	169	43.02						
	J.L. # 15547 to 15564		19,493.50						
	J Blolgate & Co	1616	2436.73						
	35 St. $ Assay		35.00			22,008	25		
	Pd Ord Exp.	408	22.50						
		409	28.00						
		410	65.00			115	50	24,870	05
								5,698,645	49

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 17	Balance							5698.645	49
	Rd Gold Bars		1,385.33	1385	33				
	Rd Hf Eagles		300,000	300,000	00				
	Rd 12 Silver Bars		767.62	767	62				
	Rd Standard $		62,000	62,000	00				
	Bronze		2,200	2200	00			366352	95
	Pd Gold Cfs	1614	117.43					6,064998	44
		1625	132.81						
		1627	143.64						
	Bar	1628	390.33						
	Coin	do	9.21						
	Bars	1632	995						
	Coin	do	1.48						
	60 Hf Eagles Assay		300			2,089	90		
	Pd S.$ Cfs S.P.	168	271.61						
		170	90.07						
		171	19.96						
		173	79.48						
	T.O.	10435	1,000						
	Bar	234	394.79						
	Coin	do	1.28						
	Bar	236	372.83						
	Coin	do	.76						
	A.T.U.S. Co #5262 & 5266		2,500						
	31 S.$ Assay		31			4761	78		
	Pd ord Exp Acts	411	65.						
		412	36			101	00	6952	68
								6,058,045	76

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Nov. 18	Balance							6,058,045	76
	Rd D Eagles		230,000						
	Proceeds T.O.	10434	21,062.73						
	For freight a/c		5.	251,067	73				
	Rd Standard $		64,000	64,000	00				
	Bronze		2,400	2,400	00				
	M. C. Exchanged		49.95	49	95			317,517	68
	Pd Gold Dep	1597	21,062.73					6,375,563	44
		1629	1,605.87						
		1633	89.82						
	T.O.	10436	1,000,000						
	T.L.	140	10,000						
	Frt Bill	6	5						
	46 D Eagles Assay		230						
	Dep	1634	40.35	1033,033	77	1133,033	77		
	(Telegram) T.L.	141	100,000	1030, / 103,033	77				
	Pd Stiff T.O.	10437	5,000						
	T.L. #15568 to 15563		24,500						
	15587 to 15599		19,500						
	Pd Handy Bros & Co	1617	104,000						
	A.T.U.S. Dep	5269	1,000						
	32 Stand $ Assay		32	154,032		154,032	00		
	Pd Ord Wages		28.			28	00		
	Pd Ord Exp a/c	413	218.72						
		414	150						
		415	647.96						
	Petty Bill	134	9.00	1,025	68	1,025	68		
	Pd Stiff Exp a/c	175	36.			36	00	1,288,155	45
								5,087,407	99

CASHIER'S BLOTTER.

Date.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Nov 19	Balance							5,087,407	99
	Rd 2 Gold Bars		516.38	516	38				
	" 4 Silv "		242.60	242	60				
	Rd Std $		82,000.00	82,000	00				
	Bronze		2400.00	2,400	00			85158	98
	Pd Go G/D	1630	69.10					5,172,566	97
	"	1631	588.82						
	" Bar	1635	193.71						
	" Coin	"	10.72						
	"	1636	134.21						
	" Bar	1638	322.67						
	" Coin	"	7.39						
	"	1640	146.80						
	"	1642	646.73						
	"	1643	155.41						
	(Telegram) T.L.	142	200.000.00						
						202,275	56		
	Pd Std $ T.O	10438	5,000.00						
	T.L. 15600-10		12.500.00						
	Pd Handy & Co. Chk	1618	11,394.40						
	Pd Std A C of I/P	172	41.02						
		174	175.77						
	" G/D Bar	235	135.20						
	" Coin	"	26						
	" Bar	237	107.40						
	Coin	"	.75						
	41 Std $ Assay		41.00						
	Pd Std $					29,395	80		
	Pd Std $ wages		10.00			10	00		
	Pd ord ofc wages		60.00			60	00		
	Pd ord Chk	416	216.00						
	"	417	160.86						
	" Petty Bill	135	2.85			379	71		
	Pd M.C. Ency Chk	76	49.95			49	95	232,171	02
								4,940,395	95

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 21	Balance							4,940,395	95
	By Standard $		64,000	64,000	00				
	Proceeds Dft	15456							
	For a/c Salaries		2,500						
	Wages		25,000						
	Contingent		6,000	33,500	00				
	Refund J.S. a/c payment to Engineer		10.	10	00				
	Bronze from Coinage		1,400	1,400	00			98,910	00
	Pd Gold Dft	1639	2,504.63					5,039,305	95
		1641	577.77						
		1644	303.33						
		1645	1,994.57			5,380	30		
	Pd Sub Treas. S.F.	175	298.79						
	D.L.# 15612 to 15633		23,499.90						
	Pd Colgate & Co	1619	32,203.73						
	A.T.U.S. Dft	5298	1,000						
	32 Shff Assay		32			57,014	42		
	By Transfer of Ord Wages		10.			10	00		
	Pd Ord Exp a/c	419	647.50						
		418	32			679	50	63,084	22
								4,976,221	73

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881									
Nov. 22	Balance							4976.221	73
	Rc 3 Gold Bars		2377.25	2377	25				
	Rc Hf Eagles		250000	250000	00				
	Rc Bullion Fd		74000						
N.Y. a/c	Proceeds D.O.	10440	1,000,000	1074000	00				
	Bronze		2300	2300	00				
	M. C. Recd		50.00	50	00			1.328.727	25
								6.304.948	98
	Pd Gold Dep Bar	1647	187.90						
	Bar	1651	991.70						
	Coin	do	5.15						
	Bar	1652	1,385.55						
	Coin	do	10.07						
	50 Hf Eagles Assay		250			2,830	37		
	Pd S.T.S Cty L.P.	177	373.82						
	T.L. # 15636 to 15645		13,000						
	S.T.U.S.P. # 5280 + 5282		5500						
	# 5285 + 5287 + 5290		4000						
	Pd Colgate & Co Ck	1620	24606.89			47480	71		
	37 S.T.S Assay		37.00			37	00		
	Pd order Exp Ck	420	291.85			291	85		
	Pd M.C. Dist Ck	39	12.00			12	00	50.651	93
								6.254.297	05

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Nov. 23	Balance					6254.297.05
	Rcd Gold Bars		789.32	789.32		
	Rcd Half Eagles		200.000			
	Proceeds T.C.	10444	76730.46			
	do Excp		3.450	280.180.46		
	Rcd 20 Silver Bars		1.151.04	1.151.04		
	Rcd Stand $		84.000	84.000.00		
	Bronze		2.300	13.300.00		
	Proceeds (M. Fin) T.C.	10447	11.000			
	M. C. Exchanged		50.00	50.00		379.470.82
	Pd Gold Pr	1598	76.730.46			6.633.767.87
	Bar	1637	364.33			
	Coin	do	6.10			
		1646	155.34			
	Bar	1649	424.99			
	Coin	do	13.19			
		1650	44.24			
		1653	892.41			
		1655	1.228.06			
		1656	526.44			
	(Telegram) T.L.	143	100.000			
	40 Half Eagles Assay		200		180.585.56	
	Pd Std $ C of S.F.	176	48.41			
		179	36.14			
	T.L. # 15644 to 15654 and 15656 to 15664		20.500			
	Bar	238	1151.04			
	Coin	do	70			
	A.T.U.S. Cf # 5295 to 5298		12.000			
	42 Std $ Assay		42		33.778.29	
	Pd Repay wages		146.50		146.50	
	Pd Bal ord wages		22.906.92		22.906.92	
	Pd Bal Salaries		1.901.30		1.901.30	
	Pd ord Exp a/cs	421	65.50			
		422	20.00			
	Petty Bills	136	3.75		89.25	
	Pd Std $ wages Bal		8.541.06			
	Petty Bills	12	1.00		8.542.06	
					50.00	247.999.88
	Pd M. C. Exch a/c	77	50.00			6.385.767.99

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 25	Balance							6.385.767	99
	Rcd Gold Bars		2.488.95	2488	95				
	Rcd Standard $		90,000	90000	00				
	Bronze		2,300	2,300	00				
	W. C. Exchanged		149.85	149	85			94938	80
	Pd Gold Cfs Bars	1654	2,488.95					6.480.706	79
	Coin	do	3.47						
		1660	57.51						
		1661	102.06						
		1663	244.86						
		1664	93.63						
		1666	1.097.18						
		1667	2946.79			7.034	45		
	Pd St. $ T.O.	10448	5.000						
	T.L. #15669 to 15678		11,000						
	A.T.U.S. Cf #5300 & 5303		4,500						
	45 Stand $ Assay		45			20.545	00		
	Pd Overwages ck to Correct Rolls a/c	423	28.88						
			16.			44	88		
	Pd (Metal Fund a/c) T.O.	10445	5.000			5.000	00	32.624	33
								6.448.082	46

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 26	Balance							6448,082	46
	Rcd 1 Gold Bar		288.20	288	20				
	Rcd Standard $		76.000	76,000	00				
	Bronze		2200	2200	00				
	M. O. Exchange		50.00	50	00			78.538	20
								6.526,620	66
	Pd Gold Cfs Bar	1648	288.20						
	Coin	do	10.71						
		1659	141.95						
		1662	241.29						
		1668	64.42						
		1669	519.70						
		1670	408.42						
		1657	188.50			1863	19		
	Pd Std $ C of D P.	178	153.18						
	S.L. # 15682 to 1569	4	15.500						
	Hardy House Co	1621	51.000						
	Colgate & Co	1622	23.000						
	A.T.U.S.	5309	1.500						
	Dist Exp. Ac	22	4.479.04						
38 Std $	Assay		38			95.672	22		
	Pd Ord Exp Ac	424	23.00						
	Petty Bill	137	8.60						
		138	6.00						
		139	10.00			47	60		
	Pd M.C. Exchg Ac	78	50						
		79	149.85			209	85	97.792	86
	Petty Bill	58	10						
								6.428.827	80

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Nov. 28	Balance							6.428.827	80
	Rd Bronze		1,200	1,200	00			1,200	00
								6.430.027	80
	Pd Gold Cfs	1658	1,167.34						
		1671	622.26						
		1672	298.46						
		1675	105.82						
		1677	201.40						
	(Telegram) S.L.	144	100.000			102.395	28		
	Pd Stfs T.O.	10449	10.000						
	S.L. #15701 to 15707.		7.000			17.000	00		
	Pd Refunding Exp Ck	31	18.75			18	75		
	Pd Ord Exp Ck	425	13.						
	Petty Bill	140	7.28						
		141	9.00						
	Ck	426	99.00			128	28		
	Pd M. C. Inaly Ck	80	50.			50	00	119.592	31
								6.310.435	49

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Nov. 29	Balance					6,310,435.49
	Rcd Gold Bar		989.23	989.23		
	Rcd Eagles		500,000			
	Hf Eagles		270,000	770,000.00		
	Rcd 1 Silver Bar		76.65	76.65		
	Rcd Bronze		2,400	2,400.00		773,465.88
						7,083,901.37
	Pd Gold Cfs	1665	421.32			
		1674	89			
		1676	290.43			
	~~[illegible]~~ Bar	1685	989.23			
	Coin	do	7.43			
	50 Eagles Assay		500			
	54½ E. do		270			
	Special assay		40.		2,607.41	
	Pd Shff Cs of S.P.	180	74.45			
		181	574.03			
		182	69.63			
		183	109.71			
	do Bar	240	76.65			
	Coin	do	10			
	T.L. #75712 to 75734		36,000			
	A.T.U.S. Cfs #5313, 5315, 5316		5,000			
	Shff Special assay		4			
	Pd Handy & Bonnet & Co	1623	5,704.42			
	Colgate & Co	1624	17,000		64,613.29	
	Pd Ord Exp Acc	427	362.66			
		428	22.90			
	Petty Bill	142	6.00			
		143	2.10			
		144	4.74		398.40	
	Pd M.C. Instal Pur. Acc	7	10,747.54			
	Petty Bill	59	8		10,755.54	78,374.64
						7,005,526.73

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Nov. 30	Balance					7,005,526.73
	Rd 1 Gold Bar		652.95	652.95		
	Rd Eagles		745,000	745,000.00		
	Bronze		2,300	2,300.00		
	M. C. Exchanged		49.95	49.95		748,002.90
	Pd Gold & Bar	1673	652.95			7,753,529.63
	Coin	do	13.87			
		1682	45.86			
		1683	197.47			
		1684	31.22			
		1686	141.34			
	T.O.	10452	1,000,000			
	75 Eagles Assay		750		1,001,832.71	
	Pd S.F. & A.S.P.	185	80.89			
		186	101.30			
		187	641.98			
	T.L. #15741 to 15757		9,000			
	dist. ck	23	120			
	Pd Colgate & Co ck	1625	599.21			
	A.T.U.S. ck	5317	5,000		15,543.38	
	Pd Ord Dep ck	429	70.28			
		430	65.00			
		431	42.50			
		432	54.00			
		433	65.00			
		434	13.50			
	Petty B	144	2.75			
	ck	435	750.30		1,063.53	1,018,439.62
						6,735,090.01

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 1	Balance							6,735,090	01
	Rd 1 Gold Bar		379.39	379	39				
	Rd 19 Silver Bars		1,124.69	1,124	69				
	Rd Standard Dolls		52,000	52,000	00				
	Rd Bronze		2,400	2,400	00			55,904	08
	Pd Gold Dep Bar	1679	379.39					6,790,994	09
	Coin	do	9.54						
		1687	201.07						
		1688	911.92						
		1689	3,110.41						
		1690	134.89						
		1692	117.07						
		1693	84.27						
		1694	23.18						
		1696	131.46						
		1697	1,602.19						
		1698	41.08			6,746	47		
	Pd Dep of S.P.	189	245.09						
		190	108.46						
		191	658.24						
	Bar Dep	239	1,124.69						
	coin	do	1.42						
	T.O.	10456	5,000						
	S.L. #15956 to 73 + 15975-79		28,500						
	A.T. U.S. Dep #5321-5324		5000						
	+ #5326		5000						
	26 Stand Dep Assay		26			45,693	90		
	Pd Ord Exp	446	183.86						
	Petty Bill	146	6.00			189	86		
	Pd M.C. Exp	81	49.95						
	Metal Fund T.O.	10455	1,000			1,049	95	53,680	18
								6,737,313	91

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Dec 2	Balance					6737,313.91
	Rec Eagles		525,000	525,000.00		
	Rec Bronze		2400	2,400.00		
	W. C. Exchanged		50.	50.00		527,450.00
						7264,763.91
	Pd Gold Cofs	1699	539.96			
	53 Eagles Assay		530.		1,069.96	
	Pd Stff Cd A S. P.	184	1,109.74			
		188	96.31			
	T.L #15783 to 15799		19,000			
	Handy Hanover [illegible]	1626	152,000		172,206.05	
	Pd of Salary		10.		10.00	
	Pd Asst Exp a/c	447	65.00			
		448	22.50			
		449	456.90			
	Petty Bill	147	8.75		553.15	
	Pd Metal Fund T.O.	10459	1,000		1,000.00	174,839.16
						7089,924.75

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 3	Balance							7,089,924	75
	Rd 1 Gold Bar		534.53	534	53				
	Rd Eagles		475,000	475,000	00				
	Rd 22 Silver Bars		174.74	174	74				
(Petty Bill #147)	Refund ord ap amt pd to Miss Rideout wages		8.75	8	75				
	Rd Bronze Proceeds Metal Trans T.O.	10460	2,400 / 7,000	9,400	00				
	M. C. Exchanged		50	50	00			485,168	02
	Pd Gold ap Bar	1680	534.53					7,575,092	77
	Coin	do	1400						
		1701	30.26						
		1703	563.57						
48 Eagles	Assay		480			1,622	41		
	Pd Silver ap Bar	241	174.74						
	Coin	do	.35						
	T.L. #15804 to 15823		25,500						
	Handy & Grise Co	1627	53,000						
	Colgate & Co	1628	15,288.59			93,963	68		
	Pd Salary ap		32.00			32	00		
Wages (ord)	By transfer from Inc. ap Exp. ac	454	8.75 / 26.25			35	00		
	Pd Ord Exp ac	450	65.00						
		451	340						
		452	896.86						
		453	52.46			1,354	32		
	Pd M. C. Exchange ac	82	50.			50	00	97,057	41
								7,478,035	36

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
188[illegible].						
Dec. 5	Balance					7,478,035.36
	Rd 1 Gold Bar		166.29			
	do 2 Bars		990.06	1,156.35		
	Rd Eagles		400,000	400,000.00		
	Rd Bronze		1,300	1,300.00		
	W. C. [illegible]		99.80	99.80		402,556.15
	Pd Gold [illegible]	1702	3,015.09			7,880,591.51
	40 Eagles Assay [illegible]		400			
		1709	748.47			
	Bar	1681	166.29			
	coin	do	3.10			
	Bars	1714	990.06			
	coin	do	6.60			
		1712	543.99		5,873.60	
	Pd [illegible] of S.P.	196	93.31			
	T.L. #15825 to 15847		32,000			
	C of S.P.	195	155.49		32,248.80	
	Pd a/c Salary		15		15.00	
	Pd a/c Ord wages		12		12.00	
	Pd Ord Exp a/c	455	35.56			
		456	18.50			
	Petty Bills	148	4.63		58.69	
	Pd M. C. Sal'y a/c	83	50.00			
	Transp'n a/c	40	875.74		925.74	39,133.83
						7,841,457.68

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Dec. 6	Balance					7,841,457.68
	Rd 1 Gold Bar		442.33	442.33		
	Rd Eagles		400,000			
	Proceeds T.O.	10468	1,745.24	401,745.24		
	Rd 2 Silver Bars		140.65	140.65		
	Rd Half Dollars		5,000	5,000.00		
	Rd Bronze		2,400	2,400.00		
	M.C. Exchange		99.95	99.95		409,828.17
						8,251,285.85
	Pd Gold Cfs	1678	1,745.24			
	Bar	1695	442.33			
	coin	do	4.58			
		1700	161.28			
		1704	132.34			
		1705	1,293.04			
		1706	226.47			
		1711	4,109.71			
		1715	1,139.82		9,654.81	
	40 Eagles Assay		400			
	Pd S.H. Cfs S.P.	194	1,031.83			
	Cfs Bar	241½	140.65			
	coin	do	2.50			
	T.O.	10466	15,000			
	A.T.U.S. Cfs	5337	1000			
	T.L. #15849 to 15864		22,000			
	J.B. Colgate & Co Ck	1629	683.75			
	Handy & Harrison	1630	22,532.61			
	5 Hf Dollars Assay		2.50			
	Cofs	192	33.52			
		193	67.62		62,494.98	
	Pd Salary a/c		26.		26.00	
	Pd Ord Wages Bill	151	4.38		4.38	
	Pd Ord Petty Bills	149	6.50		13.00	
		150	6.50			
	Pd M.C. Exchange Ck	84	99.80		105.80	72,298.97
	Petty Bill	60	6.00			
						8,178,986.88

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 6	Bal brt forwd							8,178,986	88
	Rec 5¢ Nickel		1,140.00	1,140	00			1,140	00
	Pd Gold Dft	1707	144.50					8,180,126	88
			69.96			214	46		
	Pd Refining Ac	34	682.89			682	89		
	Pd ord Exp Ck	457	912.22			912	22	1,809	57
								8,178,317	31

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Dec. 7	Balance					8.178.317.31
	Rc 1 Gold Bar		993.97	993.97		
	Rd Eagles		295.000	295.000.00		
	Rd 41 Silver Bars		2.671.91	2.671.91		
	Rd Quar Dollars		3000			
	Dimes		2.400			
	Proceeds (Profits) T.O.	10470	131.298.62	136.698.62		
	Rd Bronze		2.500	2.500.00		
Error: See debit entry Dec. 3.	~~Proceeds (Metal Fund) T.O.~~	~~10462~~	~~7.000~~			
	M. C. Exchanged		50.00	50.00		437.914.50
						8.616.231.81
	Pd Gold ofs	1710	633.55			
		1716	703.86			
		1718	220.17			
		1720	142.99			
		1721	91.06			
		1722	53.64			
		1723	761.55			
	Bar	1727	993.97			
	Coin	do	2.32			
	T.O.	10471	1.000.000			
30 Eagles	Assay		300			
	ofD	1725	858.02		1004.763.13	
	Pd Silver Bar ofs	242	2224.36			
	Coin	do	.06			
	Bar	244	447.55			
	Coin	do	43			
	T.L. #15866, 15870 to	15881	11.490			
	Dep Profits on St. ofs	25329	131.298.62			
6	Quar Dolls Assay		1.50			
12	Dimes do		1.20		145.463.72	
	Pd Salary ofs		12.00		12.00	
	Pd Ord wages		30.00		30.00	
	Pd M. C. Exchg ofs	85	99.95			
	Dep Profits ofs	5461	80.000			
	Metal Fund T.O.	10464	3.000		83.099.95	1.233.368.80
						7.382.863.01

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 8	Balance							7,382,863	01
	Rec 2 Gold Bars		668.22	668	22				
	Rec Half Eagles		420.000	420,000	00				
	Rec 3 Silver Bars		151.35	151	35				
	Rec Standard $		50.000	50,000	00				
	Rec Bronze		2400	2,400	00			473,219	57
	Pd Gold a/c Bar	1717	254.38					7,856,082	58
	Coin	do	10.19						
	Bar	1719	413.84						
	Coin	do	10.48						
		1724	153.81						
		1730	1,527.76						
		1731	62.68						
	24 Half Eagles assay		420						
	a/c	1728	1,948.20			4801	34		
	Pd St.$ a/c S. P.	197	100.89						
		198	151.77						
		199	67.93						
		200	56.29						
		201	59.28						
	(Telegram) T.O.	10474	10.000						
	A.T.U.S. a/c	5347	2,000						
	Bar a/c	243	151.35						
	Coin	do	1.52						
	T.L. #15887 to 15903		15,999.37						
	25 St.$ Assay		25.00			2861	40		
	Pd Salary a/c		5			5	00		
	Pd M. C. Ledy a/c	86	50.00			50	00	33,467	74
								7,822,614	84

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Dec 9	Balance							7,822,614	84
	Rd Standard Dolls		120,000	120,000	00				
	Rd Bnop		3,000	3,000	00			123,000	00
								7,945,614	84
	Pd Gold Cfs	1729	840.77						
		1734	98.81						
		1735	162.80						
		1738	843.30						
		1739	752.36						
		1741	93.95						
		1744	541.59						
	T.O.	10475	1,000,000			1,003,333	58		
	Pd Stff C & S P.	202	72.16						
	T.D. #15906 to 15921		17,000						
	Hardy Kronise	1631	136,000						
	60 Stff Assay		60			153,132	16		
	Pd Refining Expts	35	125			125	00		
	Pd a/c Salary		30			30	00		
	Pd ord wages	458	19.25			19	25		
	Pd Ord Petty Bill	152	9			9	00		
	Pd (Metal funds) T.O.	10473	5,000			5,000	00	1,161,648	99
								6,783,965	85

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 10	Balance							6783.965	85
	Rd 10 Gold Bars		3.478.46	3.478	46				
	Rd Hf Eagles		210.000	210000	00				
	Rd Standard $		62.000	62000	00				
	Rd Bronze		2.000	2000	00				
	M. C. Exchanged		49.95	49	95			277.528	41
								7.061.494	26
	Pd Gold Ofs	1732	106.07						
	Bars	1737	2483.17						
	coin	do	9.44						
	Bars	1749	995.29						
	coin	do	1.19						
	Dep Refining chgs Ofs	5462	711.10						
	other than do	5463	50.74						
	42 Hf Eagles Assay Ofs		210						
		1742	370.93						
		1736	171.14						
		1745	196.77						
		1748	62.26						
		1746	208.43			5,576	53		
	Pd St $ T.O.	10476	15.000						
	T.L. #15923 to 15934		11.500						
	A.T.U.S. Ofs	5351	500						
	Petty Bill	20	7.50						
	31 Stand $ Assay		31.00						
	Pd Handy & Crouise Co	1632	70.000						
	C of S.P.	207	38.13						
		208	210.48			97.287	11		
	Pd ofc Salaries		103			103	00		
	Pd ord wages		50			50	00		
	Pd ord E & K	459	112.80						
	Petty Bill	153	10.00						
	V. Ch	460	39.34			162	14		
	Pd M.C. Petty Bill	61	6.00			6	00	103 184	78
								6.958.309	48

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Dec. 12	Balance					6958309.48
	Proceeds (Gold) D.O.	10478	915.67	915.67		
	Rd Standard $		60000	60000.00		
	Rd Bronze		1.400	1400.00		
	W. C. Exchanged		99.85	99.85		62415.52
	Pd Gold Cfs	1713	915.67			7020725.00
		1747	661.20			
		1750	155.19			
		1751	70.75			
		1752	494.28			
		1753	146.94		2744.03	
	Pd Stff & Cf S.P.	203	21.17			
		204	333.58			
		210	110.05			
	T.L. #15936 to 15947		17.000			
	Handy & Harman	1633	21.43430			
	Renop	25	2.61122			
	Assay		30.00			
	30 Stff Cf S.P.	209	178.64			
		205	51.49		41.770.45	
	Pd ap Salary		6.00		6.00	
	Pd ord Exp Ac	461	36.54		36.54	
	Pd M. C. dist Ac	41	11.00		11.00	44.568.02
						6.976.156.98

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Dec. 13	Balance							6.976.156	98
	Rd Gold Bar			994	81				
	Proceeds (Gold) T.O.	10482		42.478	74				
	Rd Stand $			120.000	00				
	Bronze			2.400	00			165.873	55
	Pd Gold Cf	1726	42.498.74					7.142.030	53
		1740	53.57						
		1754	81.54						
		1755	139.18						
		1756	124.82						
		1760	62.16						
	Bar	1761	994.81						
	Coin	do	1.48						
	T.O.	10481	1.000.000			1.043.936	30		
	Silver Cof A.P.	211	65.78						
		212	248.93						
	T.L. #15949 to 15974		22.000						
	A.T.U.S. Cf #5358 to 5361		3000						
	#5365 to 5367		3.500						
60 St $	Assay		60			28874	11		
	Pd ord Petty Bill	154	1.25			1	25		
	Pd U.C. G. Chs #87 + 88		149.80			149	80	1.072.961	46
								6.069.069	07

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Dec. 14	Balance					6,069,069.07
	Rcd Gold Bar		378.77	378.77		
	Rcd Standard $		126,000	126,000.00		
	Rcd Bronze		3,000	3,000.00		129,378.77
	Pd Gold Exp	1691	132.85			6,198,447.84
		1757	125.93			
	Bar	1759	378.77			
	Coin	do	6.69			
		1762	2,519.22			
		1764	189.21			
		1771	564.06			
		1772	456.95			
		1773	109.09			
		1774	1,544.59		*6,027.26	
	Pd Silver Exp A.P.	206	172.51			
	P.O.	10483	15,000			
	T.L. # 15981 to 15995		15,000			
	A.T.U.S. Exp #5368 + 5369		4500			
63 Stff	Assay		63		34,735.51	
	Pd exp Salaries		61.		61.00	
	Pd ord wages		40.		40.00	
	Pd ord Exp Mc	462	139.51		139.51	41,003.28
						6,157,444.56

* Should be $6,027.36 and corrected By Error in credits.
in settlement of Dec. 16. [signature]

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 15	Balance							6.157.444	56
	Rcd Redd Bar		701.02	701	02				
	Rcd H.f Eagles		340.000	340.000	00				
	Rcd Standard $		60.000	60.000	00				
	Bronze		3300	3.300	00			404.001	02
								6.561.445	58
	Pd Gold Dep	1766	85.34						
		1767	110.51						
		1768	37.28						
	Bar	1770	701.02						
	Coin	do	15.88						
		1776	1581.43						
		1779	3.382.96						
		1780	133.92						
	68 H.f.E. Assay		340						
	Dep	1769	1.294.36			7.682	70		
	Pd C of S.P.	213	38.45						
		215	215.70						
		216	53.42						
	S.O.	10485	10.000						
	T.L. #16002 to 16031		37.000						
	I.T.U.S. Dep #3372 + 3374		1.500						
	30 St $ Assay		30						
	C of S.P.	214	1.096.02			49.933	59		
	Pd a/c Salaries		142			142	00		
	Pd Ord Wages (425)		425			425	00		
	Pd Ord Exp a/c	463	22.50			22	50	58.205	79
								6.503.239	79

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1881.									
Dec. 16	Balance							6503,239	79
	Rd 1 Gold Bar		312.15	312	15				
	R Standard Dolls		106,000	106,000	00				
	Bronze		2,600	2600	00			108,912	15
								6,612,151	94
	Pd Gold for Bar Coin	1758	312.15						
		do	7.42						
		1778	819.95						
		1781	121.15						
		1782	181.91						
		1783	43.50						
	By error in credit Dec 14		10						
	T.O.	10488	100,000			101,486	18		
	Pd S. & of S.P.	217	193.36						
		218	28.01						
		220	166.97						
	Pd Hardy Hrowe & Co	1634	133,000			133,441	34		
	53 Sh ff Assay		53						
	Pd a/c Salaries		111			111	00		
	Pd Ord Wages		63			63	00	235,101	52
								6,377,050	42

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Dec. 17	Balance							6377.050	42
	Proceeds (Gold) T.O.	10489	21.061.65						
	Hf Eagles		250.000	271.061	65				
	Rc Standard Dolls		64.000	64000	00				
	Bronze from Coiner		2500	2500	00			337.561	65
								6.714.612	07
	Pd Gold Acs	1743	21.061.65						
		1765	103.65						
		1775	141.72						
		1777	704.58						
		1784	519.36						
		1787	103.30						
		1789	240.47						
	50 Hf Eagles Assay		250.			23.124	73		
	Pd T.L. #16034 to 16047		18.999.75						
	16049 to 16062		17.000						
	A.T.U.S. #5379. 5383		7.000						
	+	5385	1.000						
	32 Dlls Assay		32						
	Handy & Crane	1635	37.127.67			81.159	42		
	Pd a/c Salaries		62.			62	00	104346	15
								6.610.265	92

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 19	Balance							6610.265	92
	Rd 2 Gold Bars		1.488.76	1.488	76				
	Proceeds (Gold) P.O.	10490	1.631.53	1.631	53				
	Rd 4 Silver Bars		190 30	190	30				
	Rd Standard $		74000	74000	00				
	Rd Bronze		1.300	1.300	00			78.610	59
	Pd Gold Dfts	1763	1.631.53					6.688.876	51
		1785	348.48						
		1788	15 87						
		1790	72 34						
		1793	597 84						
		1794	136 55						
		1795	1.720.06						
	Bar	1796	994 40						
	Coin	do	2 08						
	Bar	1797	494.36						
	Coin	do	3.29						
		1798	713.78						
		1801	1.416.43			8.289	34		
	Pd Drafts of S. P.	219	129.54						
	Dfts Bar	245	97.28						
	Coin	do	1.75						
	Bar	246	93.02						
	Coin	do	1.10						
	S.L. #16065 to 16085		19.500						
	Dist Ck	26	10.50						
	Petty Bill	21	7.50						
		22	7.50						
	37 Stand $ Assay		37.			19.885	19		
	Pd a/c Salaries		16.			16	00	28.190	53
								6.660.685	98

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 20	Balance							6660.685.	98
	Rec Half Eagles Tr of a/c Fract		250.000.00 .25	250.000.	25				
	Rec Standard $		66.000	66.000.	00				
	Bronze		1.000	1000.	00			317.000.	25
								6.977.686	23
	Pd Gold Cfs	1792	104.79						
		1799	716.34						
		1800	943.66						
		1802	194.84						
	T.O.	10495	50.000						
	T.L.	145	500						
	Frt Bill	7	25						
	50 Hf Eagles Assay		250			52.409.	88		
	Pd C of S.P.	221	110.80						
	T.O.	10496	5.000						
	T.L. #16088 to 16106		19.999.45						
	A.T.U.S. Cfs 5392 to 5394		3.000						
	Handy Harris Chk	1636	55.942.14						
	33 Std $ Assay		33.			84085.	39		
	Pd ord. Wages		40.00			40.	00		
	Pd Std $ Exp a/c	181	32.50			32	50	136.867	77
								6.840.818.	46

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Dec. 21	Balance					6,840,818.46
	Recd for Freight ofs (Gold)		1.00	1.00		
	Recd for Silver Bars		189.99	189.99		
	Recd Standard $		40.000	40,000.00		
	Recd Proceeds draft for accts viz:	#15756				
	For Salaries		2500			
	Wages		25,000			
	Contingent Exp		6.000			
	Refinery Exp		800			
	Std Coinage		10.000	44,300.00		
	Recd Bronze		2,500	2,500.00		
	M. C. Exchanged		50.00	50.00		87,040.99
						6,927,859.45
	Pd Gold ofs	1803	211.45			
		1804	195.90			
		1807	76.74			
		1808	573.99			
		1810	251.67			
	S. L.	146	100			
	Frt. Bill	8	1.00			
	ofs	1806	537.83		1,948.58	
	Pd C. J. S. P.	222	275.50			
	T. L. #16114 to 16128		17500			
	J. T. U. S. ofs #5398 & 5400		8.000			
	~~20 Stand $~~ Assay		20.			
	ofs Bar / coin	247 / 2[illegible]	189.99 / .21		25,985.70	
	Pd Ord Exp ofs	464	65.			
		465	144.62			
		466	17.50			
		467	70.82			
		468	22.25			
		469	65.00			
	Petty B	150	3.83		339.02	28,273.30
						6,899,586.15

CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Dec. 22	Balance							6.899.586	15
	Rd. 3 Gold Bars		1.896.17	1.896	17				
	Rd. Eagles		330.000						
	Hf Eagles		325.000						
	(Proceeds) T.O.	10503	6.372.55	661.372	55				
	Rd. Bronze		2.500						
	For Metal Loss T.O.	10501	8.000	10.500	00			673.768	72
								7.573.354	87
	Pd Gold Dep	1786	6.372.55						
		1791	223.33						
	Bar	1805	489.56						
	Coin	do	11.45						
	Bar	1809	412.62						
	Coin	do	12.24						
		1811	157.75						
	Bar	1813	998.49						
	Coin	do	2.49						
	T.O.	10504	500.000						
	33 Eagles Assay		330						
	65 Hf Eagles do		325			509.330	98		
	Pd C of S.P.	223	99.93						
	T.L. #16133 to 16155		28.000						
	A.T.U.S. Ch #5403		2.000			30.099	93		
	Pd Ord Exp a/c	470	12.80						
		471	331.17						
		472	36.09			379	97		
	Pd M. C. Ind a/c	89	50.						
	(Metal Loss) T.O.	10502	3.000						
	Petty B	62	10.00			3.060	00	542.840	88
								7.030.483	99

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 23	Balance							7,030,483	99
	Rd Bronze		2,500	2,500	00			2,500	00
								7,032,983	99
	Pd Gold Cfs	1812	173.35						
		1816	242.45						
		1817	100.42						
		1818	1,816.76						
		1820	1,008.19						
		1814	370.49			3,711	66		
	Pd C of S P	224	164.93						
		225	326.78						
	T.L. #16162 to 16176		24,500						
	A.T.U.S. Cfs	5405	1,000						
	J. [illegible] chk	1637	56,000						
	Handy [illegible]	1638	138,000			219,991	71		
	Pd Refinery Exp chk	36	197.66			197	66		
	Pd ord Exp chk	473	64.25						
		474	156.22						
		475	16.			236	47		
	Pd St. Exp chk	182	1220						
Ret to the office Dec. 27		183)	10.50						
	now #83 –	184	30.63			1,261	13		
	Pd M.C. Petty B	63	9			9	00	225,407	63
								6,807,576	36

CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Dec. 24	Balance					6,807,576.36
	Rec'd 5 & nickel		2,300			
	Bronze		600	2,900.00		2,900.00
						6,810,476.36
	Pd Gold C/D	1819	889.83			
		1821	154.78			
		1822	330.42			
		1824	27.63			
		1825	4,312.54			
		1826	441.83		6,157.03	
	Pd C of S.P.	226	122.40			
		228	225.03			
	A.T.U.S. C/D	5409	1,000			
	Colgate & Co	1639	5,374.40			
	Handy & Harmon	1640	15,261.18			
	Petty B	23	9			
	T.L.# 16177 to 16189		12,000			
	T.O.	10507	5,000		38,992.01	
	Pd Refining wages		171.95		171.95	
	Pd Salary Bal		2,079.25		2,079.25	
	Pd Ord Wages Bal		25,161.61		25,161.61	
	Pd Ord Exp Ac	476	723.23			
		477	42.50			
		478	65.00			
		479	15.00			
		480	22.50			
	Petty B	156	6.50		874.73	
	Pd St. A Wages		9,276.02		9,276.02	82,712.60
						6,727,763.76

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CASHIER'S BLOTTER.

Date. 1881.	Remarks.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Dec. 27	Balance							6.727.763	76
Cr to Silan Dep a/c below.	Refund Sh Dep a/c amt pd on Wt. #183		10.50						10.50
								6.727.774	26
	Pd Genl Dep	1815	1.968.49			1.968	49		
	Pd T.L. #16190 to 16201		11.500						
	A.T.U.S. Dep	5411	1.000						
	Dep Ofc	27	10.50			12.510	50		
	Pd Ord Dep Ofc	481	105.10			111	10	14.590	09
	Petty B.	157	6.00						
								6.713.184	17

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 28	Balance							6.713.184	17
	Rd Eagles		240.000						
	Half Eagles		484.000	724.000	00				
	Rd Bronze		1.600	1.600	00			725.600	00
								7.438.784	17
	Pd Gold Dep	1823	530.91						
		1827	905.03						
		1828	430.73						
		1830	104.52						
		1831	290.82						
		1832	100.76						
	24 Eagles Assay		240						
	97 Hf E. do		485			3.084	77		
	Pd C. S. of S. P.	229	98.30						
	T. L. # 16204 to 16226		23.499.25						
	A. T. U. S. Co 5415 & 5417		6.000						
	Hendey & Choisse Co	1641	69.000						
	Colgate & Co	1642	22.376.81			120974	36		
	Pd Sub Dep Ck	482	752.87						
		483	25.28						
		484	20.14			798	29		
	Pd (M. Cafe) T.C.	10508	1.000						
	Dep Profits of C	5468	50.000			51.000	00	175.860	42
								7.262.923	75

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1881.						
Dec. 29	Balance					7262.923.75
	Rd 1 Gold Bar		576.50	576.50		
	Rd Eagles		500.000	500.000.00		
St. H a/c	Proceeds (H a/c) T.O.	10511	1.000.000	1.000.000.00		
	Rd Bureau		2.000	2.000.00		1.502.576.50
	Pd Gold C/s	1835	139.16			8.765.500.25
		1839	218.53			
		1842	178.44			
	50 Eagles		500.			
	Assay C/s Bar	1829	576.50			
	coin do		8.11		1.620.74 576.50 1.044.24	
	Pd St. T.L. #16227 to 16245		19.500			
	A.T.U.S. C/s #5419. 5421		6.000			
	5422 & 5423		2.500			
	C of D P	230	18.80			
		231	660.88			
		232	772.35			
		235	219.56			
	Handy & Grimes C/k	1643	8.136.40		37.807.99	
	Pd ord Exp C/ks	485	65.00			
		486	65.00			
	Petty B	158	5.00			
	C/k	487	18.00		153.00	
(Red T. a/c)	Del M. Ref dd M. Coin		2.240		2240.00	41.831.73
						8.723.678.52

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1881.									
Dec. 30	Balance							8723.678	52
	Rd Gold Bar		756.28	756	28				
	Rd Eagles		435.000						
	Dollars		6.000	441.000	00				
	Rd Bronze		2200	2200	00			443.956	28
								9.167.634	80
	Pd Gold Dep	1833	202.85						
	Bar	1834	473.71						
	Coin	do	11.83						
		1838	839.51						
		1840	90.99						
	Bar	1841	282.54						
	Coin	do	1.53						
		1843	665.73						
		1844	140.69						
		1845	308.91						
	44 Eagles Assay		440						
	6 Dollars do		6						
	Special do		50			3514	32		
	Pd C of A. P.	233	5720						
		236	12013						
		237	28.42						
	T.O. #10513 10514 $10.000 1.000		11.000						
	T.L. #16248 to 16268		21.500						
	Special Assay		4						
	Pd Colgate Co Ck	1644	1.531.17						
	C of A. P.	234	438.18			34.673	10		
	Pd Ord Exp Cks	488	41.76						
		489	23.70						
		490	230.00						
		491	26.00						
		492	575.72						
		493	82.80						
		494	131.84						
	Petty B	159	6.74			1118	56		
	Pd M. C. Purchase Ck	8	11.990.38			11.990	38	51.276	36
								9116.358	44

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CASHIER'S BLOTTER.

DATE. 1881.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Dec. 31	Balance							9.116.358	44
	Rd Eagles		1.015.000	1.015.000	00				
	Rd 275 Silver Proofs		508.75	508	75				
	Rd Bronze		2.500						
	M. C. Proofs		123.75	2.623	75			1.018.132	50
								10.134.490	94
	Pd Gold Dpo	1834	652.77						
		1849	124.16						
		1850	93.03						
		1851	783.45						
		1852	911.35						
		1853	75.30						
		1854	62.61						
	102 Eagles Assay		1.020			3.722	67		
	Pd S. F. L. # 16271 to 16288		17.500						
	1 Proof set Assay		1.85			17.501	85		
	Pd Ord Exp a/c	495	19.50						
		496	798						
		497	124.90						
		498	13.50						
	Petty B.	160	4.			959	90		
	Del M. & Ref M. C. for melting		2.760			2.760	00	24.944	42
								10.109.546	52

1882.

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
Jan. 3	Balance					10109.546.52
	R D Browzo		1.300	1.300.00		1.300.00
						10.110.846.52
	Pd Gold ofc	1848	317.77			
		1855	487.49			
		1847	473.53		1.278.79	
	Pd C of J S. P.	240	29.28			
	T. L. *16291 to 16293		3.000			
	C of S. P.	239	131.75		3.161.03	
	Pd Refining Exp. Ac	1	297.81		297.81	
	Pd Salary ofc		16.		16.00	
	Pd Ord Exp Ac	1	172.58			
	Petty B	1	1.80			
		2	2.26		176.64	
	Pd (Metal Fund)	10516	1.000		1.000.00	5.930.27
						10104.916.25

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Jan. 4	Balance					10,104,916.25
	Rd Gold Bars		1,489.36	1,489.36		
	Rd Bronze		1300			
	Nickel		1500			
	For Metal fund ofc T.O.	#10578	5,000	7,800.00		9,289.36
						10,114,205.61
	Pd Gold c/s	1856	708.16			
		1857	713.98			
		1858	192.22			
		1861	1,093.85			
		1862	317.32			
		1863	342.73			
		1866	519.32			
	(new series) Bar	6	992.95			
	Coin	"	3.53			
	Bar	12	496.41			
	Coin	"	1.05			
		1864	5545.49			
		1865	127.57		11,054.58	
	Pd C of S. P.	227	98.84			
		241	133.44			
		242	30.10			
		244	183.89			
	T.L. #16294 to 16301		25499.20			
	C of S. P.	243	2,100.60		28,046.07	
	Pd Ord Exp a/c	2	23.19			
		3	209.28			
	Petty B	3	5.10			
		4	3.50		241.07	
	Pd M. C. Exp a/c	1	12.00		12.00	39353.72
						10074851.89

CASHIER'S BLOTTER.

DATE	REMARKS	No. of Warrant		RECEIPTS Dollars	Cts.	PAYMENTS Dollars	Cts.	BALANCES Dollars	Cts.
1882									
Jan. 5	Balance							10.074.851	89
	Rd 2 Gold Bar		676.59	676	59				
	Rd Eagles		565.000	565.000	00				
	Rd Standard $		70.000	70.000	00				
	Rd Bronze		2.300	2.300	00			637.976	59
								10.712.828	48
	Pd Gold Dfs Bar	1859	318.47						
	Coin	"	8.68						
	Bar	1860	358.12						
	Coin	"	9.09						
		1868	246.11						
	(new series)	1	1.067.70						
		4	649.29						
	57 Eagles Assay		570.						
	C/D	2	204.60						
		3	124.48						
		9	49.70						
		10	53.11						
		11	112.99						
		7	890.53			4.662	87		
	Pd C of A.P.	238	131.74						
	(New Series)	1	552.23						
		2	156.84						
		3	138.29						
		4	30.19						
		5	175.34						
	T.L. #16304 to 16310		7.500						
	A.T.U.S. Dfs	5433	1.000						
	35 Std $ Assay		35			9.719	63		
	Pd Petty Ord B	5	8.			8	00		
Pd T. Dfs	Del old coin to Mt Ref		3.000			3.000	00		
	Pd M. C. Purchase C	1	23.000			23.000	00	40.390	50
								10.672.437	98

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan 6	Balance							10.672.437	98
	Rd Eagles		500.000						
	Proceeds S.O.	10522	1.217.86	501.217	86				
	Bronze		2.500	2.500	00			503.717	86
								11.176.155	84
	Pd Gold Cfs (new series)	1836	1.217.86						
		5	73154						
		8	31.97						
		13	14.30						
		16	108.06						
		17	93.86						
		18	2257.14						
	150 Eagles Assay		500			4954	73		
	Pd S.Cfs S.O.	10521	5.000						
	S.L. #16315 to 16320		3.999.25						
	Handy & Harman & Co	1645	102.000						
	Colgate & Co	1646	34.000			144.999	25		
	Pd a/c Salaries		47			47	00	150.000	98
								11.026.154	86

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
Jan 7	Balance					11.026.154.86
	Rd 3 Gold Bars		623.45	623.45		
	Rd Eagles		475.000	475.000.00		
	Bronze		2,400			
	Nickel		1,800	4.200.00		479.823.45
						11.505.978.31
	Pd Gold Cf Bar	1869	423.55			
	Coin	"	12.11			
		19	134.26			
		20	327.03			
		22	2.222.11			
		23	240.61			
		24	382.63			
		26	3.376.77			
		27	175.54			
	Bar	30	199.90			
	Coin	"	10			
	48 Eagles Assay		480			
	O/D	25	904.10		8847.71	
	Pd Cf S.P.	8	180.81			
		9	123.84			
		10	447.29			
		11	181.21			
	T.L. #16321 to 16325		9.500			
	Handy & Orinwood Ck	1647	11.577.79		22010.94	
	Pd Salaries		181		181.00	
	Pd Petty ord B	6	3			
		7	7.50		10.50	
	Pd W. C. Dist Ck	2	898.09		898.09	31.979.24
						11.473.999.07

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CASHIER'S BLOTTER.

DATE. 1882.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Jan 9	Balance					11.473.999.07
	Rd Eagles		345.000	345.000.00		
	Rd Bronze		1.300	1.300.00		346.300.00
	Pd Gold C/D	1846	59.35			11.820.299.07
		14	219.26			
		21	1.045.20			
		29	537.82			
		32	193.29			
		33	520.42			
		37	102.87			
	Dep. Refining Exp D/s	5474	977.48			
	Other do D/s	5475	58.28			
35	Eagles Assay		350		4.064.27	
	Pd C of S. P.	12	40.18			
		13	280.62			
	T.L. #16326 to 16330		8.000			
	A.T.U.S. D/s	5439	1.000			
	C of S.P.	6	35.85			
	J.R. Wyatt & Co a/c	1648	16.190.05		25.526.70	
	Pd Ordy Petty D/s		3.57		3.57	
	Pd M. C. Petty D/s	1	6.00		6.00	
Red. Fndg	Del Mt Refg Dodson		3.000		~~3.000~~.00	32.600.54
						11.787.698.53

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan. 10	Balance							11,787,698	53
	Rd 3 Gold Bars		2795.84	2795	84				
	Rd of Silver Bar		191.84	191	84				
	Standard $		84.000	84.000	00				
	Rec Nickel		2500						
	Bronze		2300	4800	00			91787	68
	Pd Gold $ Bar	15	874.07					11,879,486	21
	coin	do	8.69						
		31	33.45						
		34	687.33						
		38	2,118.11						
		41	187.44						
		42	339.74						
		43	225.26						
	Bar	44	991.09						
	Coin	"	5.39						
	Bar	46	990.68						
	Coin	"	5.80			6,407	05		
	Pd C of S.P.	7	205.46						
		15	205.93						
		16	93.46						
		17	84.28						
	$ Bar	2	191.84						
	Coin	"	01						
	T.L. #16331 to 16337		9.000						
	A.T.U.S. Afs	5443	1.000						
	42 Std $ Assay		42			10,820	98		
	Pd a/c Salary		22.00			22	00		
	Pd a/c Ord wages		40.00			40	00		
	Pd (Metal Fund a/c) T.O.	10527	3.000			3000	00	20290	03
								11,859,196	18

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
Jan. 11	Balance					11.859.196.18
	Rcd Gold Bars		2.484.82			
	1 do do		491.09	2.975.91		
	Rcd Hf Eagles		300.000	300.000.00		
	Rcd Silver Bars		443.94			
	2 do do		128.83	572.77		
	Rcd Standard $		70.000	70.000.00		
	Rcd Nickel		2.400			
	Bronze		2.500	4.900.00		378.448.68
	Pd Gold Bar	36	2.484.82			12.237.644.86
	Coin	do	8.16			
		39	171.18			
		49	89.82			
		50	306.01			
		52	135.89			
	Bar	40	491.09			
	Coin		14.80			
	60 Hf Eagles Assay		300		4.001.77	
	Pd Silver Bar	1	443.94			
	Coin	do	3.38			
	Bar	2	128.83			
	Coin	do	.87			
	T.L. #16339 to 16342		10.000			
	35 St $ Assay		35.		10.611.52	
	Pd Salary a/c		25.		25.00	
	Pd Ord wages		50.		50.00	
	Pd Ord Exp a/c	4	15.			
		5	14.89		29.89	14.718.18
						12.222.926.68

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Jan. 12	Balance					12,222,926.68
	Bonds (Gold) S.O.	10530	42,547.67			
		10531	26,694.08	69,241.75		
	Rc Standard Dolls		60,000	60,000.00		
	Rc Nickel		3000			
	Bronze		1800	4,800.00		134,041.75
						12,356,968.43
	Pd Gold Cfs (O.S)	1867	42,547.67			
		28	26,694.08			
		45	405.44			
		48	623.89			
		51	117.72			
		53	99.03			
		54	474.52			
		56	43.58			
		59	676.09		71,682.02	
	Pd Dfts of S.T.	18	47.38			
		19	107.86			
		20	137.03			
		21	73.60			
	A.T.U.S. Cf #5448–5451 $1000 $4000		5,000			
	Colgate & Co Ck	1649	6,958.54			
	S.L. #16343 to 16352		9,000			
30	St. A. Assay		30		21,354.41	
	Pd of Salaries		20.00		20.00	
	Pd ord Petty B.	9	2.76		2.76	93,059.19
						12,263,909.24

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan. 13	Balance							12263.909	24
	Rd Gold Bars		1.626.29	1.626	29				
	Rd Hf Eagles		420.000	420.000	00				
	Rd Standard Dolls		64.000	64.000	00				
	Rd Nickel		4.200						
	Bronze		1.800	6.000	00			491.626	29
	Pd Gold Cf Bar	35	426.87					12.755.535	53
	coin	do	15.15						
	Bars	57	1.199.42						
	coin	do	25.86						
		61	73.87						
		65	342.04						
	84 Hf Eagles Assay		420						
	Cf	58	174.08						
		64	386.13						
	(3.131.13)	62	~~3.131.13~~						
		63	308.19						
		53	142.54						
		66	81.17						
		67	172.85						
		68	168.05			7.067	38		
	Pd Cf S. P.	14	3.25						
		25	736.68						
	T.S. #16354 to 16361		8.500						
	32 ~~Stand~~ Assay		32						
	Cf S. P.	22	128.81						
		23	880.04						
		24	758.97						
	Hardy Hornia & Co	1650	105.000						
	Colgate & Co	1651	52.000			168.034	75		
	Pd a/c Salaries		16			16	00		
	Pd Ord Exp a/c	6	54			54	00	175.172	13
								12.580.363	40

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 14	Balance							12.580.363	40
	Rd Standard $		80.000	80.000	00				
	Rd Bronze		1.800	1.800	00			81.800	00
								12.662.163	40
	Pd Gold dep	69	691.85						
		71	89.00						
		72	211.90			992	75		
	Pd St $ T.L. #16362 to 16367		6,500						
	40 St $ — Assay		40.			6,540	00		
	Pd dep Salaries		115			115	00		
	Pd Ord wages		310			310	00		
	Pd Ord Exp etc	7	35.56						
		8	22.50						
	Petty B.	10	1.50			59	56		
Error	~~Expense in Petty B. #148 … Error~~		[illegible]						
Red F. dep	Del old coin to Mint Ref		3.000			3.000	00	11.017	31
								12.651.146	09

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 16	Balance							12.651.146	09
	Rd Standard $		68.000	68.000	00				
	Rd Bronze		1200						
	Nickel		2.400	3.600	00			71.600	00
	Pd Gold Cf	70	17.418.16					12.722.746	09
		75	446.85						
		76	123.26			17.988	27		
	Pd C of S.V	27	98.99						
		29	128.19						
		30	735.09						
	S.L. #16368 to 16375		6.500						
	34 Shff Assay		34			7.496	27		
	Pd Salary a/c		145			145	00		
	Pd ord Wages		143			143	00		
	Pd ord Exp a/cs	9	17.50						
		10	18.00						
	Petty B	11	8.50			44	00	25.816	54
								12.696.929	55

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan. 17	Balance							12.696.929	55
	Rd 1 Gold Bar		154.27	154	27				
	Rd ½ Silver Bars		442.52	442	52				
	Rd Hf Eagles		550.000	550,000	00				
	Rd Bronze		2.400	2400	00			552.996	79
	Pd Gold Cfs	60	360.59					13.249.926	34
		73	395.34						
	Bar	74	154.27						
	Coin	do	4.77						
		77	281.00						
		81	343.06						
		82	102.34						
		85	105.08						
	110 1/2 Eagles Assay		550						
	Cfs	78	204.64						
		86	27.89			2.528	98		
	Pd C of S.P.	26	176.55						
		31	100.85						
		32	1.487.42						
		33	504.34						
		35	46.00						
		36	94.51						
	T.C.	10535	5.000						
	T.L. #16376 to 16386		14.000						
	C of S.P.	37	92.25						
	D of Bar	4	442.52						
	Coin	do	89.05						
	C of S.P.	28	15.96						
		34	288.98						
	Pd Handy & Crowin & K	1652	11.344.35			38 809	70		
	Colgate & Co	1653	5.126.92						
	Pd Salaries		22			22	00		
	Pd ord wages		25.			25	00	41.385	68
								13.208.540	66

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 18	Balance							13,208,540	66
	Rcd Gold Bars		990.47	990	47				
	Rcd Eagles		525,000	525,000	00				
	Rcd Standard Dolls		70,000	70,000	00				
	Rcd Bronze		2,500						
	Nickel		3,200	5,700	00			601,690	47
								13,810,231	13
	Pd Gold Dep Bars	79	990.47						
	Coin	do	5.82						
		88	1,478.62						
		89	241.09						
		91	328.13						
	53 Eagles Assay Office		530						
		94	139.62						
		95	211.89						
		96	379.27						
		97	359.01			4,663	92		
	Pd Silv Dep T.L. #16388 to 16393		9,999.50						
	35 Silv Assay Office		35.						
		38	37.87						
		39	76.70						
		40	310.30			10,459	37		
	Pd acc Salaries		15.			15	00		
	Pd acc Ord Wages		80.			80	00		
	Pd Ord Petty R	12	6.50			6	50	15,224	79
								13,795,006	34

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan. 19	Balance							13.795.006	34
	Rd 1 Gold Bar		550.14	550	14				
	Rd Standard Dolls		48.000	48.000	00				
	Rd Bronze		2.400						
	Nickel		3.200	5.600	00			54.150	14
								13.849.156	48
	Pd Gold Dep	84	79.52						
	Bar	87	560.21						
		92	298.58						
		98	815.89						
		99	171.14						
		100	255.83						
		101	198.83						
		102	542.79						
		103	60.03						
		80	89.53			3.072	35		
	Pd C. S. & S. P.	42	37.88						
		43	174.59						
	T.L. # 16394 to 16404		10.500						
	A.T.U.S.	5464	1.000						
	24 Dft Assay		24			11.736	47		
	Pd Ord Exp c/c	11	20.00						
		12	32.50						
	Petty B.	(13)	10.						
	By error in credit (Pet B. 14805)		.27			62	77	14.871	59
								13.834.284	89

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	NO. OF WARRANT.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 20	Balance							13,834,284	89
	Rd 2 Gold Bars		589.56	589	56				
	Rd Half Eagles		380.000	380.000	00				
	Rd Standard $		64.000	64.000	00				
	Rd Bronze		2.500						
	Nickels		2.000	4.500	00			449.089	56
	Pd Gold Dep Bar	83	287.59					14,283.374	45
	Coin	do	2.59						
	Bar	105	301.97						
	Coin	do	20.09						
		90	1,284.80						
		107	578.96						
		108	27.57						
	76 Hf Eagles Assay		380.			2,883	57		
	$14 Pd T.L.# 16406 to 16415		19.000						
	Transp M	1	3.183.92						
	32 $ Assay		32			22,215	92		
	Pd Sal Salary		17.00			17	00		
	Pd ord wages		10.00			10			
	Pd ord Exp Ac	14	23.96						
		13	49.50						
		15	12.00						
	Petty B	14	4.92			90	38	25216	87
								14,258,157	58

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan 21.	Balance							14,258,157	58
	Rcd Silver Bar		85.16	85	16				
	Rcd Standard $		72,000	72,000	00				
	Rcd Bronze		2,500	2,500	00			74,585	16
								14,332,742	74
	Pd Gold Cfs	112	89.57						
		113	835.74						
		106	746.37			1,671	68		
	Pd C of A. P.	41	56.31						
		48	146.58						
	T. O.	16537	1,000						
	A. T. U. S. Cfs	5469	500						
	T. L. #16417 to 16422		6,500						
36	S. H. Assay		36						
	C of A. P.	46	1,006.38						
		47	102.56						
		45	112.69						
	Cfs Bar	5	85.16						
	Pd Colgate & Co coin ck	do 1654	12,440.37 08			21,985	13		
	Pd a/c Salaries		80			80	00		
	Pd ord Petty B.	15	10.			10	00	23,746	81
								14,308,995	93

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan 23	Balance							14,308,995	93
	Rd Gold Bars		703.51	703	51				
	Rd Standard Dolls		64,000	64,000	00				
	Rd Bronze		1,300						
	Nickel		2,800	4,100	00			68,803	51
								14,377,799	44
	Pd Gold Dep Bar	98	539.87						
	Coin	do	13.22						
	Bar	109	144.14						
	Coin	do	2.34						
		110	522.74						
		111	36.29						
		114	142.64						
		115	265.32						
		118	209.96						
		119	161.01						
		120	171.99			2,229	02		
	Pd C of S.P.	49	47.23						
		50	68.25						
	T.L. #16423 to 16429	32–33	8,500						
	Petty	1	7.50						
		2	9.00						
	~~32 Stiff~~ Assay		32.			8,663	98		
	Pd ap Salaries		51.00			51	00		
	Pd Ord Petty	16	2.45			2	45		
	Pd M.C. Dist	3	14.00			14	00	10,960	45
								14,366,838	99

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan. 24	Balance							14366.838	99
	Rd D. Gold Bars		1,227.51	1,227	51				
	Rd Half Eagles		302,800	302,800	00				
	Rd Standard $		86,000	86,000	00				
	Rd Bronze		2200	2200	00			392227	51
	Pd Gold Dep Bar	116	733.16					14759.066	50
	Coin	do	4.73						
		117	242.59						
		122	214.57						
		123	106.60						
		126	99.49						
	Bar	130	494.35						
	Coin	do	3.30						
		132	1,529.96						
	61 Hf Eagles Assay		305			3,731	75		
	Pd S.H.$ T.S. #16434 to 16444		7,500						
	A.T.U.S. Dep #5475 to 5478		3,000						
	43 S.H. Assay		43			10,543	00		
	Pd a/c Salaries		182			182	00		
	Pd ord wages		30			30	00	14,486	75
								14744579	75

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
Jan. 25	Balance							14.744.579	75
	Rc Gold Bars		990.47	990	47				
	Proceeds O.O.	10540	2.125.58	2.125	58				
	Rc Stand $		60.000	60.000	00				
	Rc nickel		3800						
	Bronze		2500	6300	00			69.416	05
	Pd Gold Ofs	124	2.125.58					14.813.995	80
		121	46.57						
		125	4.771.04						
		127	1.401.02						
		128	301.23						
		131	292.47						
		134	2843.68						
		136	187.50						
		137	158.11						
		138	384.54						
		139	3.610.87						
		142	188.57						
	Bar	143	990.47						
	Coin	do	5.82	17.307	47	17.307	47		
				990	47				
				16.317	00				
	Pd C of A P.	65	167.68						
	T.L. #16446 to 16453		10.497.40						
	A.T.U.S. Ofs #5479 + 5482		10.000						
	Colgate & Co Ck	1656	28.305.34						
	30 Shff Assay		30	49.000	42	49.000	42		
	Pd Salary ofs		48.00			48	00		
	Pd ord Exp Cks	16	42.50						
		17	32.00			74	50	66.430	39
								14.747.565	41

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Jan. 26	Balance							14.747.565	41
	Rc Standard $		40.000	40.000	00				
	Proceeds (Repairs &c) Dft	16089	700	700	00				
	Rc approp. of the subjoined accts Dft	16088							
	For Salaries		2500						
	For Wages		25.000						
	" Contingent Exp.		6000						
	" St $ Expense &c		10,000	43.500	00				
	Rc Bronze		2500						
	For Metal Rcd &c T.O.	10545	3.000	5.500	00			89.700	00
	Pd Gold Dep	129	401.24					14.837.265	41
		135	691.70						
		145	278.39						
		148	166.18						
		149	181.96						
		150	247.60			1.967	07		
	Pd C of S.P.	51	30.39						
		52	160.28						
		53	98.47						
		54	1.434.86						
		56	44.69						
		58	102.55						
		59	404.98						
		61	683.08						
	T.O.	10544	5.000						
	T.L.# 16455 to 16456		17.000						
	A.T.U.S. Dep	5483	2.000						
	20 St $ Assay		20			26.979	30		
	Pd. Ord Wages		105.			105	00		
	Pd Ord Exp Ck	18	65.00						
		19	162.40						
		20	65.65						
		21	19.75						
		22	30.00			342	80	29.394	17
								14.807.871	24

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan. 27	Balance							14,809,871	24
	Rd Eagles		446,000	446000	00				
	Rd Bronze		2,300						
	Nickel		2,200	4,500	00			450300	00
	Pd Gold Dep	141	164.09					15,258,371	24
		146	89.66						
		147	653.33						
		151	116.31						
		152	133.81						
		153	151.40						
		154	264.98						
	45 Eagles Assay		450			2,023	58		
	Pd C of S.P.	44	53.42						
		60	43.63						
		62	563.83						
		66	46.66						
	T.L. #16474 to 16482		9000						
	Colgate Ho etc	1656	8,594.92			18,309	46		
	Pd Ord Dep etc	23	335.35						
		24	65.						
		25	65						
		26	1,048.61						
		27	65						
		28	50			1,628	96		
	Pd St H Dep etc	1	1,181.00			1181	00		
	Del old coin to M&Ref		3,000			3,000	00	26,143	00
								15,232,230	24

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1882									
Jan. 28	Balance							15.232.230	24
	Recd Gold Bar		326.70	326	70				
	Recd 3 Silver Bar		160.94	160	94				
	Refunded By Adams Exp. Co. Stamp & c		58.73	58	73				
	Recd Bronze		2500						
	Nickel		1.100	3.600	00			4.146	37
								15.236.376	61
	Pd Gold c/o	144	633 46						
		155	56 58						
		156	92.68						
	Bar	133	326.70						
	Coin	do	9.63			1.122	05		
	Pd S Cof A. P.	67	100.97						
		68	101.40						
	T. S. #16483 to 16491		9.500						
	A. T. U. S. c/o	5490	300						
	Handy Armie Ck	1657	20.000						
	c/o Bar	6	160.94						
	Coin	do	31						
	C of A. P.	64	240.81						
		65	148.78			30.753	21		
	Pd Ord Exp Ck	29	300						
		30	13.						
		31	659.10						
		32	2730						
	Petty Ck	17	10.			3.712	10	35.587	36
								15.200.789	25

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Jan. 30	Balance					15 200.789.25
	Rd Hf Eagles		240.000	240.000.00		
	Rd 15 Silver Bars		938.12	938.12		
	Rd Bronze		1300	1.300.00		242.238.12
	Pd Gold Assay	157	29.89			15.443.027.37
		160	119.31			
	48 Hf Eagle Assay		240			
	Assay D	158	271.75		660.95	
	Pd C of S. P.	63	114.61			
		69	533.98			
		70	156.22			
	D Bar	7	938.12			
	Coin	do	26			
	T.L. #16494 to 16509		14.998.50			
	Handy Kronie K	1658	2.388.24			
	Petty R.	3	3		19.132.93	
	Pd Refinery Mc	2	33.91		33.91	
	Pd ord. Exp. Mc	33	29.60			
		34	25.40			
		35	11.00			
	Petty R	18	8.33		74.33	
	Pd M. C. Purchase K	2	20.035.12			
	Dist. Mc	4	12			
	Petty R	2	10.		20.057.12	39.959.24
						15.403.068.13

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Jan. 31	Balance							15.403.068	13
	Rd Half Eagles		591.000	591.000	00				
	Rd Bronze		2300	2.300	00			593300	00
								15.996.368	13
	Pd Gold D/s	159	529.84						
		161	112.43						
		162	129 98						
		164	29.67						
	119 Hf Eagles Assay		595			1.396	92		
	Pd C of S P	71	37 61						
		73	132.25						
		74	220.88						
		75	107.92						
	T.L. #16570 to 16585		39.500						
	A.T.U.S. D/s #5492 #5494		4.500						
		T.O. 10546	5.000						
	Handy & Cruise Ck	1659	34.000			83.498	66		
	Pd Refinery Wages		158.10			158	10		
	Pd Salary Bal		1.932.06			1932	06		
	Pd Bal ord wages		24.257.11			24257	11		
	Pd Pettyford B	19	325			3	25		
	Pd St. H Exp Wages Bal		8.759.38			8759	38		
	Del W Rd gold coin		3.000			3.000	00	123.005	48
								15.873.362	65

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Feb 1	Balance					15.873.362.65
	R. Standard $		60.000	60.000.00		
	R. Nickel		1.600			
	Bronze		2.400	4.000.00		64000.00
						15.937.362.65
	Pd Gold C/s	165	132.71			
		170	227.98			
		171	67.83			
		172	644.38			
	(Telegram) T.L.	147	250.000			
	"	148	100.000			
	"	149	75.000			
	Special Assays		60		426135.90	
	Pd C of S.P.	77	871.14			
		79	302.10			
		81	228.08			
	T.L. 16536 to 16538		3.496.95			
	Petty B	4	9			
30	Stiff Assay		30			
	Special do		4			
	C of S.P.	72	93.74			
	Hand & Bruns Co	1660	3.807.10			
	Colgate & Co	1661	2.869.11		11.657.22	
	Pd Refining Exp Ac	4	85.32		85.32	
	Pd [illegible] Exp Ac	46	16.00		16.00	437.888.44
						15.499.474.21

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb 2	Balance							15.499.474	21
	RO2 Gold Bar		1.712.22	1.712	22				
	RO20 Silver Bar		1.276.17	1.276	17				
	Rochester		1.600						
	Bonsp		1.200	2.800	00			5.788	39
	Pd Gold C/Cs	140	416.72					15.505.262	60
	Bar	163	720.35						
	Coin	do	17.58						
		167	1.001.52						
	Bar	168	991.87						
	Coin	do	44.59						
		169	409.47						
		173	126.05						
		176	118.41						
		177	207.39						
		178	138.42						
		179	114.87						
	T.L.	150	1.500						
		151	150.000						
		152	200.000						
		153	100.000						
		154	300.000						
		166	404.89			756.212	13		
	Pd C of A.P.	57	493.23						
		80	103.12						
		82	49.95						
	C/Cs Bar	8	120.63						
	Coin	do	03						
	Bar	9	1.155.54						
	Coin	do	.02						
	A.T.U.D.P.	5300	1.000						
	T.L. #16540 to 16550		12.500						
	C of A.P.	76	112.57			15.535	09		
	Pd Ord Exp Ac	47	22.50						
	ores & Coins Ac	48	44.44			66	94		
	Pd M. C. de T.O.	10549	20.000			20.000	00	791.814	16
								14.713.448	44

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb 3	Balance							14.713.448	44
	Rd 1 Gold Bar		994.14	994	14				
	Rd Hf Eagles		550.000						
	25 sets Proofs		1.037.50	551.037	50				
	Rd fr Ord Incid^l exp. a/c	16170	6.000	6.000	00				
	Rd Bronze		2.500	2.500	00			560.531	64
	Pd Gold Dep	181	112.10					15.273.980	08
		182	937.11						
		183	336.30						
		184	131.04						
	Bar	191	994.14						
	Coin	do	2.15						
	(Telegram) T.L.	155	200.000						
110	Hf Eagles Assay		550						
	1 Proof set		41.50			203.104	34		
	Pd C of S.P.	83	59.07						
	Handy & Cronise &c	1662	19.644.23						
	T.L. #16551 to 16555		3.999			23.702	30		
	Pd Ord Exp a/c	49	42.50						
		50	2.297.99						
		51	54						
	Petty Ex	20	6			2.400	49	229.207	13
								15.044.772	95

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 4	Balance							15.044.772	95
	Recd Gold Bars		1.988	1.988	00				
	Rec HfEagles		310.000	310.000	00				
	Rec Bronze		2.000	2.000	00			313.988	00
								15.358.760	95
	Pd Gold Dep	186	1.748.73						
		187	306.80						
		188	1.470.29						
		189	1266.58						
		190	917.33						
	Bars	192	1988						
	Coin	do	5.77						
	Dep Refining charges Dep	5492	883.80						
	Other charges "	5493	49.28						
	62 Half Eagles Assay		310			8.946	58		
	Pd C of d.P	84	90.60						
		85	111.88						
		86	100.88						
		87	93.16						
		88	126.87						
	A.T.U.S. D/S	5304	5000						
	T.L. #16556 to 16566		19.500						
	Handy & Harmon a/c	1663	31.000			56.023	39		
	Pd a/c Salary		22.00			22	00		
	Pd Ord Exp a/c	52	1.168.40						
		53	393.28						
		54	238.48						
	Petty a/c	21	7.50			1.807	66		
	Pd M.C. distn a/c	5	867.52			867	52	67.667	15
								15.291.093	80

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Feb. 6	Balance							15.291.093	80
	Rd Silver Bars		228.66	228	66				
	Rd Nickel		2.600						
	Bronze		1.500	4.100	00			4.328	66
	Pd Gold Dep	47	113.81					15.295.422	46
		174	92.94						
		185	731.87						
		194	1.838.86						
		195	205.79						
		180	157.05			3.140	32		
	Pd C of S.P.	89	79.28						
	Dep Bar	10	228.66						
	Coin	do	24						
	Handy & Harman a/c	1664	3.525.80						
	A.S.U.S. Dep	3507	1.000						
	T.L. #16568 to 16578		9.499.50			14.333	48		
	Pd Refining Exp a/c	5	150.26			150	26		
	Pd Salary a/c		30			30	00		
	Pd Ord wages		52			52	00		
	* Pd Ord Exp a/c	35	727.76			727	76	18.433	82
								15.276.988	64

* This Wt originally drawn for fifty (50) cents less by mistake.
[signature] Cr

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars	Cts.	PAYMENTS. Dollars	Cts.	BALANCES. Dollars	Cts.
1882									
Feb. 7	Balance							15.276.988	64
	Rc 3 Gold Bars		1.743.87	1743	87				
	Rc H Eagles		360.000						
	Proceeds S.O.	10551	2.304.84	362.304	84				
	Rc 21 Silver Bars		1.145.80	1.145	80				
	Rc Nickel		1500						
	Bronze		1700	3200	00			368.394	51
								15.645.383	15
	Pd Gold O/D	175	2.304.84						
	Bar	198	25720						
	coin	do	8.41						
		199	90.55						
		200	158.42						
		203	28326						
	Bars	209	1492.67						
	coin	do	2.27						
	72 H Eagles Assay		360			4.957	62		
	Pd C of S.P.	90	57.16						
		91	1.111.83						
		93	72.00						
		94	104.89						
		95	122.04						
	S.O.	10554	10.000						
		10555	10.000						
	O/D Bar	11	1.145.80						
	coin	"	13						
	Colgate & Co M	1665	5.151.14						
	T.L. #16579 to 16594		13.000			40.758	99		
	Pd a/c Salaries		31			31	00		
	Pd ord wages		10			10	00		
	Pd ord Exp M	56	64.13			64	13	45.815	74
								15.599.567	41

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882.									
Feb 8	Balance							15.599.567	41
	Rc Gold Bars		2.882.25	2.882	25				
	Rc Standard Dolls		74000	74000					
	Rc Bronze		2000	2000				78.882	25
								15.678.449	66
	Pd Gold C/D	206	129.05						
		207	1.152.63						
		208	96.61						
		211	23.65						
	Bar	210	889.41						
	Coin	do	7.19						
	Bar	226	1.992.84						
	Coin	do	74			4.292	12		
	Pd S.L. #16595 to 16602		8.997.60						
	37 Stamps Assay		37			9.034	60		
	Pd a/c Salaries		60.			60	00	13.386	72
								15.665.062	94

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 9	Balance							15.665.062	94
	Rd 1 Gold Bar		990.01	990	01				
	Rd Stand $		70.000	70.000	00				
	Rd for a/c as follows Dft	16209							
	For Refining		800						
	Salaries		2.500						
	Wages		25.000						
	Contingent Expenses		6.000						
	St. $ Exp. a/c		10.000	44.300	00				
	Rd Nickel		2.700						
	Bronze		1.000	3.700	00			118.990	01
	Pd Gold Dft	202	173.67					15.784.052	95
	Bar	218	990.01						
	coin	do	6.28						
	T.B.	156	100.000			101.169	96		
	Pd St. $ T.O.	10556	10.000						
	T.B. #16603 to 16617		12.000						
	A.T.U.S. Dft #5571 $1000, 5572 $1000		2000						
	5515 1000, 5517 1000		2000						
	35 St. $ Assay		35			26.035	00		
	Pd a/c Salaries		85.			85	00	127.289	96
								15.656.762	99

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb 10	Balance							15.656.762	99
	Rcd Gold Bars		1.989.93	1.989	93				
	Rcd Hf Eagles		345000						
	Proceeds T.O.	10557	2.460.45	347.460	45				
	Rcd Standard $		64.000	64.000	00				
	Rcd Nickel		1.100						
	Bronze		2.500	3.600	00			417.050	38
	Pd Gold a/c	198	2.460.45					16.073.813	37
		205	503.67						
	Bars	231	1.989.93						
	Coins	do	3.47						
	69 Hf Eagles Assay		345			5.302	52		
	Pd Handy & Harman S.P.M.	1666	28.000						
	T.D. #16618 to 16628		14.500						
	32 S.H.$ Assay		32			42.532	00		
	Pd a/c Salary		16.			16	00		
	Pd ord Exp Chks	57	31						
		58	11.90						
		59	961.88						
		60	220.07						
	Petty B	22	5.25			1.230	10	49080	62
								16.024.732	75

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 11.	Balance							16.024.732	75
	Rd'd Gold Bars		1.989.32	1.989	32				
	Rd Eagles		375.000						
	For melting a/c (loss on receipts)		2.490.43	377.490	43				
	Rd fr Silver Bars		417.71	417	71				
	Rd fr a/c loss on receipts (silver a/c)		13.78	13	78				
	Rd Nickel		2000						
	Bronze		1.800	3.800	00			383.711	24
	Pd Gold C/D	212	752.23					16.408.443	99
		214	93.97						
	Bars	230	1.989.32						
	coin	do	4.08						
	Telegram T.L	157	100.000						
		158	100.000						
	38 Eagles "Assay		380			203 219	60		
	Pd C of S.P.	97	110.87						
		98	209.16						
		99	33.96						
		100	93.98						
		101	82.12						
		105	38.54						
		107	79.16						
	Hardy Giroux & Co	1667	18.616.24						
	C/D Bars	12	417.71						
	coin	do	70						
	T.L. #16631 to 16641		12.000			31 682	44		
	Pd Refining Transfer a/c	6	13.78						
		7	69.97			83	75		
	Pd a/c Salaries		17.			17	00		
	Pd ord wages		28			28	00		
	Pd Ord Exp a/c	61	571.95						
		62	31.50						
		63	216.00						
		64	2.420.46						
		65	400.00			3.639	91		
	Pd M.C. Dist. a/c	6	12.00			12	00	238.682	70
								16.169.761	29

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb 13.	Balance							16,169,761	29
	Rd 1 Gold Bar		781.04	781	04				
	Rd Standard Dollars		80,000	80,000	00				
	Rd Bronze		1,700	1,700	00			82,481	04
	Pd Gold Cfs	216	385.18					16,252,242	33
		217	73.12						
		220	120.43						
		221	424.66						
		222	173.33						
		223	75.87						
		224	324.42						
		227	300.85						
		229	247.52						
	Bar	204	781.04						
	coin	do	13.96						
		233	6,687.24						
		235	183.45						
		236	214.21						
		237	154.07						
		238	832.79						
	T.O.	10558	100,000	[illegible]		110,992	14		
				781.	[illegible]				
				[illegible]					
	Pd C of S.P.	78	124.88						
		96	94.16						
		103	171.59						
		104	54.54						
		110	436.38						
	Handy & Harman Chk	1668	2398.39						
	Dist Ck	2	10.00						
	T.L. #16643 to 16657		10,000						
	40 Stiff Assay		40	[illegible]		13,330	44		
	Pd Salary a/c		16			16	00		
	Pd Ord Wages		35			35	00		
	Pd Ord Exp a/c	66	75.36						
		67	20.00						
		68	65.00						
		69	65.00						
	Petty Ck	23	6.50	[illegible]		231	86		
	Pd Petty M. C. B.	3	2.00			2	00	124,607	44
								[illegible]27,634	89

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 14	Balance							16,127,634	89
	Rc 3 Gold Bars		1,453.35	1,453	35				
	Rc Eagles		460,000	460,000	00				
	Rc 22 Silver Bars		1,162.17	1,162	17				
	Rc Standard Dolls		70,000	70,000	00				
	Rc Nickel		2,500						
	Bronze		1,200	3,700	00			536,315	52
	Pd Gold Dep Bar	201	427.05					16,663,950	41
	coin	do	45.23						
		213	174.17						
		228	95.93						
	Bar	232	529.02						
	Coin	do	5.77						
		239	169.23						
		240	129.03						
		241	99.44						
		242	232.34						
	Bar	261	499.28						
	coin	do	37						
	(Telegram) T.L.	159	100,000						
	46 Eagles Assay		460.00			102,864	26		
	Pd C of A P.	102	30.80						
		108	78.37						
		109	73.50						
		111	165.83						
		112	78.06						
		113	121.00						
		114	69.82						
		115	46.50						
		116	68.91						
		117	316.18						
		118	159.75						
		119	107.46						
		120	106.47						
		121	84.17						
		123	212.74						
		124	141.80						
	T.C.	10559	3,000						
	Dep Bars	131	1,162.17						
	Coin	do	98						
	T.L. #16652 to 16665		11,498.50						
	Handy & Browne ck	1669	60,000						
	35 S H$ Assay		35			77,498	01		
	Pd Ord Wages		64.00			64	00		
	Pd Ord Exp cks	70	346.22						
		71	65.00			411	22	180,837	49
								16,483,112	92

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Feb. 15	Balance							16.483.112	92
	Rcd 13 Gold Bars		3.260.00	3.260	00				
	Rcd 2 Silver Bars		134.85	134	85				
	Rcd Hf Eagles		240.000	240.000	00				
	Rcd 200 S. Proof sets		370.						
	Stand $		74.000	74.370	00				
	Rcd for Metal T. M. C. (T.O)	10563	3.000	3.000	00				
	Rcd Nickel (5)		4.135						
	do 3		21						
	Bronze		1.207	5.363	00			326.127	85
								16.809.240	77
	Pd Gold c/s	196	55.40						
	Bar	219	211.17						
	Coin	do	3.31						
	Bar	234	148.07						
	Coin	do	1.58						
	Bar	244	412.09						
	coin	do	12.50						
		245	325.04						
		246	4883.30						
		249	1.225.90						
		250	494.99						
		225	702.02						
		251	198.60						
		252	125.67						
		253	98.16						
		255	648.30						
		257	93.18						
		256	90.15						
		258	771.99						
	Bar	260	2488.67						
	coin	do	3.56						
	(Telegram) T.L.	160	80.000						
	48 Hf Eagles		240						
	c/s	248	1.100.42			94.334	07		
	Pd C. of S. P.	92	60.92						
		106	171.55						
		122	174.98						
		125	82.60						
	Dist. c/s	3	10.50						
	A.T.U.S. c/s	5528	1000						
	Handy & Crouse c/s	1670	7.234.98						
	c/s Bars	15	134.85						
	Coin	do	27						
	T.L. #16668 to 16867		4500						
	1 Proof set assay		1.85						
	37 Chf do		37.			13.252	50		
	Pd Salary a/c		80.00			80	00		
	Pd Ord wages		365			365	00		
	Pd Ord Exp c/s	72	20.85						
		73	455.60						
		74	22.50						
		75	32.50			531	45		
	Pd M. C. M. T. T.O.	10562	3.000			3.011	00		
	dist chk	7	11.00						
Red'd c/o	Del M. T. of Gold coin		3.000			3.000	00	114.574	02
								16.694.666	75

Bal: 16.694.666.75

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1882									
Feb. 16	Balance							16694.666	75
	Rcd Gold Bars		3.462.77	3.462	77				
	Rcd Silver Bars		220.02	220	02				
	Rcd Standard Dolls		90.000	90.000	00				
	Rcd Nickel		3300						
	Bronze		1.200	4500	00			98.182	79
	Pd Gold Dep Bar	243	1.993.05					16792.849	54
	Coin	do	72						
	Bar	247	973.05						
	Coin	do	29.43						
		254	938.81						
		264	291.91						
		267	1698.01						
		268	178.52						
	Bar	269	496.67						
	Coin	do	61						
		270	57.77						
	Telegram T.L.	161	150.000	156652.55 / 3462.77 / 153189.78		156652	55		
	Pd Silver Dep Bars	14	220.02						
	Coin	do	33						
	A.T.U.S. Dep #3330=5531=5333= $5000 1000 1000		7.000						
	Handy & Harman ck	1671	~~50000~~ 11.500						
	T.L. #16673 to 16681								
	45 Stand $ —		45						
	Expense ck	4	141.85	68907.20 / 220.02 / 68687.18		68907	20		
	Pd Refining Exp ck	8	28.44			28	44		
	Pd Salaries		50			50	00		
	Pd ord wages		30			30	00		
	Pd ord Exp ck	76	78.68						
		77	24.07						
		78	54.00	156.75		156	75		
	Pd U.C. Distr ck	8	86.26			86	26	225.911	20
								16566938	34

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 17	Balance							16566938	34
	Proceeds (Gold) T.O.	10564	25.623.41	25623	41				
	Rec Standard $		80.000	80.000	00				
	Rec Nickel		3600						
	Bronze		1.200	4.800	00			110.423	41
	Pd Gold C/s	215	25.623.41					16677361	75
		259	282.11						
		263	585.34						
		265	922.65						
		266	30.43						
		272	206.41	27.650	35	27.650	35		
	Pd C of S. P.	126	820.33						
		127	115.34						
		129	185.61						
		130	58.56						
	T.O.	10565	5.000						
	Handy & Browne M	1672	5.805.12						
	T.L. #16682 to 16695		11.000						
	Petty B.	5	9.00						
40	Stand $ Assay		40.						
	C of S.P.	131	166.77	23.200	73	23.200	73		
	Pd a/c Salaries		113			113	00		
	Pd Ord Exp M	80	65.						
		79	23.28						
	Petty B	24	1.35	89	63	89	63		
	Pd St $ wages		2500			2500			
	Pd M. C. Petty B	4	400			400			
	Del M & Ref old coin		3.000			3.000	00	54082	71
								16623279	04

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Feb. 18	Balance							16.623.279	04
	Rd Gold Bar		348.59	348	59				
	Rd H Eagles		385.000						
Pd 7/15	# To refund of amt of a/c	225	702.02						
	Return of Special Assays		230.	385.932	02				
	Rd Standard $		38.000						
Pd 7/15	# To refund of amt of a/c	106	71.55						
	Return of Special Assays		21.00	38.092	55				
	Rd Nickel		3.800						
	Bronze		1.500	5.300	00			429.673	16
See debit	# Pd Gold a/c	225	704.02					17.052.952	20
	Bar	273	348.59						
	Coin	do	11.07						
		275	576.31						
		276	608.95						
		277	181.54						
		278	866.73						
	.77 H Eagles Assay		385			3.682	21		
	Pd S $ S.O.	10566	5.000						
		10567	1.000						
See Debit	# a/c	106	72.55						
	T.L. #16697 to 16702		6.500						
19	S $ Assay		19.						
	Hardy & Leoniso a/c	1673	28.399.83			40.989	38		
	Pd a/c salary		5.			5	00		
	Pd Ord Ex checks	81	68.31						
		82	33.74						
	Petty Bills #25 & 26		13.25			115	30	44.791	89
								17.008.160	31

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 20	Balance							17,008,160	31
	Rec'd Nickel		2300						
	Bronze		1000	3,300	00			3,300	00
								17,011,460	31
	Pd Gold c/s	262	39.83						
		281	64.48	104.31		104	31		
	Pd C&S.P.	133	30.38						
	Transportation	5	1,606.33						
	T.L.# 16703 to 16714		18,000						
	C&S.P.	134	397.70						
		128	168.65						
		135	41.60						
		139	36.88	20,281.74		20,281	74		
	Pd a/c Salary		70			70	00	20,456	05
								16,991,004	36

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Feb. 21	Balance							16.991.004	26
	Recd 3 Gold Bars		2.983.69	2983	69				
	Recd Half Eagles		315.000						
	For frt a/c		5.85	315.005	85				
	Recd 5 Silver Bars		273.66	273	66				
	Recd Stand $		25.000	25000	00				
	Recd Nickel		3.400						
	Bronze		1.200	4.600	00			347.863	20
	Pd Gold a/c Bar	280	1.988.71					17.338.867	46
	coin	do	5.80						
	Bar	286	994.98						
	coin	do	1.68						
		287	118.04						
		288	1.165.50						
	T.L.	162	5.000						
	Frt Bill	1	5.85						
	63 Half Eagles Assay		315.00						
	a/c	289	293.65			9.889	21		
	Pd C of A S.P.	136	53.08						
		141	100.66						
		144	117.25						
	a/c Bar	17	172.47						
	coin	do	28						
	Bars	18	101.19						
	coin	do	30						
	Hardy Thomas ok	1674	67.000						
	A.T.U.S. a/c #5542 $5000, 5543 1000, 5546 1000		6000						
			1000						
	T.L. #16717 to 16730		30000						
	C of A S.P.	142	86.69						
		143	143.67						
	13 Stand $ Assay		13			104.790	59		
	Pd a/c Salaries		64			64	00		
	Pd ord wages		84			84	00		
	Pd ord Exp ok	83	122.92						
	Petty Bills #27 + 28		2.90						
	do	29	10.00			135	82	114.963	62
								17.223.903	84

Bal $17.223.903.84

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Feb. 23	Balance					17,223,903.84
	Rec'd Silver Bars		447.20	447.20		
	Recoinage		1.500			
	Bronze		1.000	2.500.00		2.947.20
						17.226.851.04
	Pd Gold Cfs	282	367.91			
		283	83.35			
		290	775.83		1.227.09	
	Pd C of S. P.	137	1.011.03			
		140	156.73			
		145	42.16			
		146	123.94			
		147	53.95			
		148	297.88			
		149	106.62			
		150	38.66			
	T.L. #16731 to 16738		5.998.20			
	Dep Bar	19	447.20			
	Coin	do	27			
	A.T. U.S.	5347	500			
	Petty bill	6	4.50		8.781.14	
	Pd Asst Salary		25		25.00	
	Pd Ord Wages		71.75		71.75	
	Pd Ord Exp Ac	84	13.71			
		85	315.50		329.21	
	Pd M. C. Petty bill		4		4.00	
	Pd for M.I Rf old coin		3.000		3.000.00	13.438.19
						17.213.412.85

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 24	Balance							17.213.412	85
	Rc 2 Gold Bars		1.990.57	1.990	57				
	Rc Half Eagles		275.000	275.000	00				
	Rc Nickel		1.800						
	Bronze		1.200	3000	00			279.990	57
	Pd. Gold D/D	294	396.21					17.493.403	42
	Bar	297	1.990.57						
	coin	do	3.01						
	55 Hf Eagles Assay		275.00			2.664	79		
	Pd S.T.ff T.O.	10572	5.000						
	T.L. #16739 to 16751		15.000						
	A.T.U.S. Sp	5332	1.000						
	Handy & Cranes M	1675	8.162.12			29.162	12		
	Pd ord Sup Cks	86	226.25						
		87	18.50						
		88	198.10						
	Petty Bills 30, 31, & 32		9.60			452	45		
	Pd S.T.ff Conv. Sup Ck	6	211.38						
		7	25.98			237	36	32.516	72
								17.460.886	70

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 25	Balance							17.460.886	70
	Rd Eagles		375.000						
	Proceeds S.O.	10575	944.95						
		76	1.743.98						
		77	1.674.25	379.363	18				
	Rd Nickels		600						
	Bronze		1.000	1.600	00			380.963	18
	Pd Gold Cfs	197	1.743.98					17.841.849	88
		271	944.95						
		249	1.674.25						
		295	2.410.55						
		296	953.06						
		300	425.38						
		302	168.17						
		303	151.11						
		304	193.50						
	38 Eagles Assay		380.			9.044	95		
	Pd C of S.P.	151	143.54						
		153	38.25						
	Colgate & Co Chk	1676	31.658.49						
	T.L. #16752 to 16763		12.000						
	A.T.U.S. Cfs	5333	1.000			44.840	28		
	Pd M.C. dist. Chk	9	12.00						
	Petty Bill	6	10.00			22	00	53.907	23
								17.787.942	65

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts Dollars.	Cts.	Payments Dollars.	Cts.	Balances Dollars.	Cts.
1882									
Feb. 27	Balance							17.987.942	65
	Rd Eagles		410.000	410.000	00				
	Rd H Silver Bars		233.58	233	58				
	Rd Mngr		1500	1.500	00			411.733	58
	Pd Gold Cfs	292	191.31					18.199.676	23
		298	294.01						
		306	551.86						
	T.L.	163	2000						
	41 Eagles Assay Cfs		410						
		307	150.23						
		308	1.125.54			4722	95		
	Pd Silver Cfs Bars	20	6942						
	coin	do	50						
	Bars	21	16416						
	coin	do	30						
	Cf S.P.	132	20450						
		154	219.76						
	T.L. # 16764 to 16771		10500						
	Petty Bills	778	13.50						
	Handy & Browner Ck	1677	46.894.98			58.047	12		
	Pd M. C. Purchase Ck	4	17.165.74						
	Dist Ck	10	12.00						
	Petty Ck	7	600			17.183	74	79.953	81
								18.119.722	42

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Feb. 28	Balance							18.119.722	42
	Rcd Gold Bar		110.59	110	59				
	Rcd Eagles		480.000	480.000	00				
	Rcd fr Mfr I.O.	1057	1.000.000						
	#. Gain on Silver Purchase		23.01	1.000.023	01				
	Rcd Bronze		1.900	1900	00			1.482.033	60
	Pd Gold ~~fr~~ Bar	299	110.59					19.601.756	07
	Coin	do	4.16						
		301	497.37						
		309	106						
		310	702.14						
		311	1.157.77						
		316	96.79						
		317	104.68						
		320	786.89						
		321	819.39						
	48 Eagles Assay		480			4.865	78		
	Pd C of S.P.	106	218.77						
		158	131.96						
	A.T.U.S. fr #5561 + 5562	1000 3000	4.000						
	T.L. #16772 to 16780		7.500						
	C of S.P. (coin)	165	3.833.03						
	#. Gain on Mutilated coin		23.01			~~15.680~~ 15.706	~~76~~ 77		
	Pd Refinery Roll		134.85			134	85		
	Pd Salary Bal		2027.10			2.027	10		
	Pd Ord Rolls Bal		21.687.62						
	Petty Wages Rb #		5.50			21.693	12		
	Pd ~~Stand~~ # Wages bal		8.049.70			8.049	70	52.477	32
								19.549.278	70

#. These entries do not represent the passage of funds through the Cashier's Office, but are adjusting entries to cover the gain on purchases of mutilated silver during the month.

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 1	Balance							19.549.298	70
	Ro 4 Gold Bars		3175.54	3.287	05				
	1 do do		111.51						
	Proceeds (Gold) T.O.	10581	7.214.32	7214	32				
	Ro 27 Silver Bars		1.437.83	1495	71				
	1 do do		57.88						
	Restored #		64.000	64.000	00				
	Ro nickel		3.500						
	Bronze		1.800	5.300	00			81.297	08
	Pd Gold Dep	285	7.214.32					19.630.595	78
	Bar	294	810.57						
	Coin	do	16.22						
	Bars	314	1.985.40						
	Coin	do	8.74						
		315	175.90						
	Bar	318	379.57						
	coin	do	3.89						
		319	233.43						
		325	447.66						
		327	257.10						
		324	333.69						
	Special Assay		55.00						
	Dep Bar	312	111.51						
	coin	do	2.89	12.036	17	12036	17		
				3287	05				
				8.749	12				
	Pd A S P	152	91.29						
		157	203.07						
	Dep Bar	16	188.50						
	Coin	do	13						
	Bars	23	121.89						
	Coin	do	43						
	Bar	24	1127.44						
	Coin	do	60						
	Bar	22	57.88						
	Coin	do	10						
	A.T. U.S. C/D	#5565 5567 #5000 $1000	6000						
	T.S. #16783 to 16792		10.498.25						
32 St. #	Assay		32.00						
	Special assay		4.00	18.325	58	18325	58		
				1495	71				
				16.829	87				
	Pd ord wages	12	12.25	12	25	12	25	30.374	00
								19600.201	78

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 2	Balance							19.600.201	78
	Rc H Eagles (Coinage)		380.000						
	Proceeds ^ T.C.	10589	89673						
		10583	29085						
		10585	90						
		10587	345						
	Philada Assay Coin 1881		67.714	478130	73				
S. Fr. Silver N. Orleans C. City	Rc Proceeds of Assay Coin T.C.	10584	6380						
		10586	2872						
		10588	172						
	Philada Assay 1881		4.590.90	14.014	90				
	Rc Nickel		2000						
	Bronze		1500	3.500	00			495.645	63
	Pd Gold Cfs	284	4.990					20.095.847	41
		293	89673						
		305	69.28						
		323	1.234.84						
		326	221.63						
76	Half Eagles Assay		380						
	Cfs	331	361.81			8154	29		
	Pd Cf of S. P.	155	120.94						
		160	87.43						
		161	165.97						
		162	69.43						
		163	134.89						
Assay Bars	Cfs Coin	138	846.60						
	T.L. #16793 to 16801		13.500						
	A.T.U.S. Cfs	5571	500						
		5573	2.000						
	J. B. Colgate & Co. M	1678	30.507.08						
	Dandy & Cronise	1679	96.883.05						
	Cf of S.P.	164	156.10			144.971	49	153.125	78
								19942721	63

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Mar. 3	Balance					19942.721.63
	Rc 1 Gold Bar		834.31			
	1 do		450.79	1.285.10		
	Rc Hf Eagles		265.000	265.000.00		
	Rc 24 Silver Bars		4.907.73	5.032.25		
	2 do do		124.52			
	Rc for St Coinage	16405	5.000	5.000.00		
	Rc Nickel		1600			
	Bronze		1.500	3100.00		279.417.35
	Pd Gold Cfs	291	110.85			20.222.138.98
	Bar	322	834.31			
	Coin	do	14.40			
		328	622.66			
		329	201.90			
		330	451.11			
		333	4.081.73			
		334	208.46			
		335	421.42			
	Bar	313	450.79			
	coin	do	14.51			
	53 Hf Eagles Assay		265.		7.677.14	
	Pd T.L. # 16802 to 16809		9.498.75			
	T.O.	10592	5.000			
	C.S.A.S.P.	166	157.59			
		168	24.14			
	Cfs Bars	25	4907.73			
	Coin	do	139.81			
	Bars	26	124.52			
	Coin	do	37			
	A.T.U.S. Cfs	5377	1.000		20846.91	
	Pd Salary etc		16.00		16.00	
	Pd St Exp. etc	13	3975.00		3975.00	
	Pd M.C. Dist. etc	11	15.00		15.00	32530.05
						20.189.608.93

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
March 4	Balance					20.189.608.93
	Rd 1 Gold Bar		461.34			
	2 do		1.989.75	2.451.09		
	Rd Eagles		440.000	440.000.00		
	Rd Nickel		2900			
	Bronze		1.500	4400.00		446.851.09
	Pd Gold Dep	124	74.94			20.636.460.02
	Bar	332	461.34			
	Coin	do	29.88			
		336	312.97			
		345	1.301.14			
	Dep Refinery charges	5502	1.121.47			
	Other charges	5503	53.21			
	T.O.	10593	200.000			
	44 Eagles Assay		440			
	Dep Bars	342	1.989.75			
	coin	do	3.83			
		337	126.67		205915.20	
	Pd C of S.P.	167	74.61			
		169	84.91			
		170	31.28			
		171	106.71			
	S.L. #16810 to 16818		14.000			
	A.T.U.S. Dep	5378	1.000		15.297.51	
	Pd a/c Salary		20.00		20.00	221.232.71
						20.415.227.31

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Mar. 6	Balance							20.415.227	31
	Rec'd 12 Gold Bars		2.983.48	2.983	48				
	Rec'd Eagles		360.000	360.000	00				
	Rec'd 9 Silver Bars		495.22	495	22				
	Rec'd Bronze		1.000	1000	00			364.478	70
	Pd Gold C/s	338	187.43					20.779.706	01
		340	316.45						
		341	110.19						
		347	140.64						
	Bars	348	2983.48						
	Coin	do	7.58						
		349	1.437.65						
	36 Eagles Assay		360			5.343	42		
	Pd C of S.P.	172	218.38						
		173	73.94						
		174	231.26						
		175	113.83						
		176	58.86						
	C/o Bars	27	495.22						
	Coin	do	61						
	T.D. #16819 to 16825		8.500						
	Colgate & Co ck	1680	27.910.97						
	Handy & Crosier	1681	95.712.90			133.315	97		
	Pd Salaries		43			43	00		
	Pd M.C. Dist. No.	12	796.84			796	84	139.699	23
								20.640.006	78

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 7	Balance							20.640.006	78
	Rd 2 Gold Bars		1.988.71	1.988	71				
	Rd Eagles		370.000	370.000	00				
	Rd Bronze		1.000	1.000	00			372.988	71
	Pd Gold Cfs	339	5932					21.012.995	49
		346	12490						
37	Eagles Pd Assay		370						
	Bars	358	1.988.71						
	Coin	do	5.25			2.548	18		
	Pd Cal & S.P.	159	34248						
	A.T. & S.F.	6583	1000						
	Tel. #16827 to 16834		10.000			11.342	48		
	Pd Ord Msgs		10.			10	00	13.900	66
								20.999.094	83

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
March 8	Balance					20.999.094.83
	Rec'd Gold Bars		1.492.05	1492.05		
	Rec'd Eagles		380.000	380,000.00		
	Rec'd Nickel		3.600			
	Bronze		1.000	4600.00		386.092.05
	Pd Gold Cfs	343	60.92			21.385.186.88
		352	148.59			
		353	27.99			
		354	505.59			
		357	116.58			
		362	172.64			
		360	128.21			
		361	129.87			
		363	71.63			
	Bar	364	497.69			
	coin	do	15			
	Bar	366	994.36			
	coin	do	2.30			
	38 Eagles Assay		380		3.236.02	
	Pd C of S P.	178	83.23			
		179	99.67			
		180	129.43			
		181	162.98			
		184	134.74			
		185	114.15			
		186	113.16			
	T.O.	10596	10.000			
		10597	10.000			
	T.L.# 16835 to 16846		25.000			
	A.T.U.S. a/c #5588 to 5590 #5000	3000	8.000			
	Handy & Brown a/c	1687	80.615.57	134453.17	134.453.17	
	Pd a/c Salaries		135	135	135.00	137.824.19
						21.247.362.69

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
March 9	Balance							21.247.362	69
	Rc 3 Gold Bars		2984.72	2984	72				
	Rc Eagles		330.000	330.000					
	Rc 17 Silver Bars		938.64	938	64				
	Rc Standard $		40.000	40.000	00				
	Rc Nickel		1.900						
	Bronze		1.200	3.100	00			377.023	36
	Pd Gold C/D	355	313.52					21.624.386	05
		359	1.134.47						
		367	153.08						
		368	389.46						
		371	124.43						
		372	544.40						
		373	347.76						
	33 Eagles		330						
	Assay C/D	369	125.04						
	Bars	375	1.989.95						
	coin	do	4.19						
	Bar	~~388~~	994.77						
	coin	do	1.89			6.452	96		
	Pd C of S.P.	187	82.90						
		188	389.29						
	for Bars	31	938.64						
	coin	do	24						
	A.T.U.S. C/D	5393	1.000						
	Tid. #16848 to 16857		14.000						
	20 ~~Standard $~~ Assay		20						
	Handy & Harrison C/K	1683	28.990.02			45421	09		
	Pd ap Salaries		16.			16	00	51.890	05
								21.572.496	00

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts	Payments	Balances
1882				Dollars / Cts.	Dollars / Cts.	Dollars / Cts.
March 10	Balance					21.572.496.00
	Rd 1 Gold Bar		359.94	359.94		
	Rd 50 Silver Bars		6.553.25	6.553.25		
	Rd Standard Dolls		64.000	64.000.00		
	Rd Nickel		2.000			
	Bronze		1.500	3.500.00		74.413.19
	Pd Gold Dep	350	87.94			21.646.909.19
		357	387.34			
	Bars	370	359.94			
	coin	do	11.09			
		374	229.45			
		376	98.04			
		377	209.77			
		381	4672.37	6.056.24 / 359.94 / 5.696.30	6.056.24	
	Pd Cef d P.	177	163.43			
		182	31.34			
		183	106.34			
		190	29.14			
	Refs Bar	28	109.73			
	coin	do	26			
	Bars	30	6.443.52			
	coin	do	122.22			
	T.O.	10599	1.000			
	T.L.# 16858 to 16868		12.500			
	32 Stand of Assay		32			
	Handy & Harman ck	1684	25.897.80	46.435.78 / 6.553.25 / 39.882.53	46.435.78	
	Pd ac Salary		5.00		5.00	
	Pd M.C. Petty B	8	8.00		8.00	52.505.02
						21.594.404.17

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Mar. 11	Balance							21.594.404	17
	By Eagles		340.000						
	Proceeds S.C.	10600	1.139.33	341.139	33				
	By Silver Bar		52.26	52	26				
	By Standard Doll		70000	70.000	00				
	By for various accts (viz Dft #1648?)								
	For salaries		1.800						
	Refinery		800						
	Wages		20000						
	Contingent		10.000						
	Stff Exp a/c		10.000	42.600	00				
	By Nickel		2100						
	Bronze		1.000	3100	00			456.891	59
								22.051.295	76
	Pd Gold Dep	344	1.139.33						
		379	279.83						
		382	121.26						
		383	50.79						
		384	64.44						
		385	141.78						
		386	93.15						
	68 By Eagles Assay		3.40			2230	58		
	Pd C of S.P.	189	113.29						
		191	88.24						
	Dep Bar	32	52.26						
	coin	do	07						
	A.T.U.S. Dep	5397	1.000						
	Handy & [illegible]	1685	44.000						
	T.L. #16869 to 16878		13.500						
	358 Stff Assay		35			58788	86		
	Pd a/c Salaries		31			31	00		
	Pd a/c Wages		55			55	00		
	Pd Petty B	34	4.29			4	29	61.109	73
								21.990.186	03

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 13	Balance							21.990.186	03
	Proceeds (Gold) T.O.	10602	2.628.91	2628	91				
	Rc'd Silver Bars		223.44	223	44				
	Rc'd Standard $		42.000	42.000	00				
	Rc'd Bronze		1.500	1.500	00			46.352	35
	Pd Gold C/s	365	2.628.91					22.036.538	38
		378	340.23						
		380	187.04						
		384	1.741.61						
	T.O.	10601	1.000.000			1004.897	79		
	Pd C of S.P.	192	74.62						
	C/s Bars	29	223.44						
	T.L. #16879 to 16885		7.990						
	Pettyville	9	9.						
	21 Stand $ Assay		21.			8.318	06		
	Pd a/c Salary		41.			41	00		
	Pd ord Exp a/c	100	500.51						
		101	53.55						
		102	20.00						
		103	787.50						
		104	20.50						
		105	22.50						
		106	54.00						
		107	17.35						
		108	118.83						
	Petty B. #35 to #36		15.30						
	a/c	109	236.79			1847	03		
	Pd M.C. Petty B	9	10.00			10	00	1.015.113	88
								21.021.424	50

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 14	Balance							21,021,424	50
	Rcd Gold Bars		1,232.26	1,232	26				
	Rcd Silver Bars		361.62	361	62				
	Rcd Standard Dolls		64,000	64,000	00				
	Rcd Bronze		1,000	1,000	00			66,593	88
	Pd Gold Cfs	390	81.27					21,088,018	38
		391	753.21						
		392	96.18						
		393	86.20						
		395	64.69						
		397	471.22						
		398	208.81						
	T.O.	10604	1,000,000						
	for Bars	389	1,232.26						
	Coin	do	22.09			1,003,015	93		
	Pd C of S.P.	193	77.72						
		194	64.48						
	for Bars	33	361.62						
	coin	do	08						
	T.L. #16887 to 16895		10,000						
	Hardy & [illegible]	1686	65,363.53						
	A.H.U.S. #5601 + 5602 1000 1000		2,000						
	32 Sh# Assay		32			77,899	43		
	Pd Ord. Exp. Cks	110	82						
		111	720.93						
		112	65						
	Petty B.	37	3.25			871	18		
	Pd Sh.# wages		45.00			45	00	1,081,831	54
								20,006,186	84

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Mar. 15	Balance							20.006,186	84
	Rc'd Silver Bars		243.84	243	84				
	Rc'd Stand $		70.000	70.000	00				
	Rc'd Bronze		1.500	1.500	00			71.743	84
	Pd Gold Dep	394	72.13					20.077.930	68
		396	1.688.13						
		400	1.327.51						
		401	214.85						
		402	19.53						
		404	472.82						
	T.O.	10605	1.000.000.00			1003.794	97		
	Pd Silver Dep Bars	34	243.84						
	coin	do	28						
	T.L. #16897 to 16906		43.500						
	A.T.U.S. Dep	5610	500						
	Transp. Ck	6	1.575.04						
	Petty B.	10	9.00						
35 Std $	Assay		35.00			45.803	16		
	Pd a/c Salaries		157			157	00		
	Pd Ord Wages		664			664	00		
	Pd Ord Exp cks	113	570						
		114	53.97						
		115	42.50						
		116	12.90						
		117	25.00						
	Petty B 38-39 & 40		16.04			720	41		
	Dep a/c Mi. Profits	5506	100.000.00			100.000	00	1.151.139	54
								18926791	14

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
March 16	Balance							18,926,791	14
	Rd Gold Bar		497.06						
	do		236.04	733	10				
	Rd Hf Eagles		410.000	410.000	00				
	Rd Stand $		64.000	64000	00				
	Rd Nickel		600						
	Bronze		1.500	2,100	00			476,833	10
	Pd Gold Cf	406	481.07					19,403,624	24
		408	69.43						
	Bar	410	497.06						
	Coin	do	59						
		413	179.26						
		414	164.15						
		415	35.83						
		416	244.98						
	T.O.	10607	1.000.000						
	82 Hf Eagles Assay		410						
	Sp Bar	399	236.04						
	Coin	do	17.98			1002336	69		
	Pd C of S.P.	195	59.98						
		199	1,552.24						
		200	189.18						
		201	275.72						
		203	157.63						
		204	104.81						
		205	85.						
		206	126.55						
		207	113.76						
		210	28.50						
	T.L. #16908 to 16918		9.500						
	A.T.U.S. $	5613	1.000						
			32						
	32 St $ Assay								
	Handy Kromiss Ck	1687	5,991.24			19,216	01		
	Pd Ord wages		20			20	00		
	Pd Ord Exp cks	118	81.90						
		119	932.84						
	Petty B	141	10.00			1,024	74	1,022,597	47
								18,381,026	77

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 17	Balance							18.381.026	77
	Rc 3 Gold Bars		1.730.97	1.730	97				
	Rc Silver Bars		438.07	438	07				
	Rc Stand $		66.000	66.000	00				
	Rc Nickel		2.000						
	Bronze		1.500	3.500	00			71.669	04
	Pd Gold Dep	403	107.66					18.452.695	81
	Bar	405	1.091.40						
	coin	do	15.45						
	Bar	419	400.22						
	coin	do	9.22						
		420	142.71						
	Bar	411	239.35						
	coin	do	5.91						
		412	405.54						
		418	4.803.16						
	T.O.	10608	1.000.000						
	(Telegram) T.L.	164	200.000			1.207.220	62		
	Pd C of S.P.	197	129.93						
		198	112.91						
		202	54.59						
		209	237.53						
	T.O.	10610	5.000						
	Dep Bars	35	260.43						
	coin	do	.03						
	Bars	36	177.64						
	coin	do	.70						
	T.L. #16919 to 16923		4.500						
	Dist. M	7	177.76						
	Hardy & Crowise M	1688	52.000						
	33 St H Assay		33			62.684	~~52~~		
	Pd Ord Wages		30			30	00		
	Pd Ord Exp Acs	120	62.50						
		121	47.00						
		122	32.00						
		123	16.50						
	Petty B #42 & 43		11.15			169	21		
	Pd M.C. Dist M	13	86.07			86	07	1.270.190	48
								17.182.505	89

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
March 18	Balance					17.182.505.39
	Rcd Gold Bar		220.56	220.56		
	Rcd Standard $		60.000	60.000.00		
	Rcd Nickel		2000			
	Bronze		1.500	3.500.00		63.720.56
	Pd Gold Cfs	426	107.44			17.246.225.95
		427	947.02			
	T.C.	10611	1.000.000			
	(Telegram) T.C.	165	100.000			
		166	150.000			
	" Cfs	421	88.60			
		424	114.37			
	Bar	422	220.56			
	Coin	do	594			
		425	206.64			
		417	7.921.79		1259612 36	
	(#16933 Telegram) Pd T.C. #16924 to 16933		11.000			
	A.T.U.S. Cfs	5618	500			
	30 Sh.$ Assay		30			
	Cf A.P.	215	235.85			
	Hardy & Cross a/c	1689	5489.28			
	Cf A.P.	211	39.07			
		212	117.15		17.411.35	
	Pd Refining Exp chk	10	149.84		149 84	
	Pd a/c Salary		119		119 00	
	Pd Ord. Exp chks	124	404.76		404 76	1277.697.31
						15.968.528.64

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 20	Balance							15.968.528.	64
	Proceeds of Scrips		4.309.						
	" T.O.	10616	3.087.50	7.396.	50				
	R. St. #		46.000	46.000.	00				
	Rochester		1.100						
	Bros		1.000	2.100	00			55.496.	50
	Pd Gold Cfs	407	3.087.50					16.024.025.	14
		428	602.04						
		429	56.41						
		431	2.076.44						
		432	613.80						
	T.O.	10614	1.000.000			1006436.	19		
	Pd C of S.P.	213	34.55						
		214	200.94						
		217	99.63						
	T.L. #16934 to 16947		12.500						
23	St. Assay		23			12.858.	12		
	Pd Ord Exp a/c	125	60.						
		126	49.70						
		127	22.50						
		128	24.00						
		129	525.84						
	Petty B	44	1.15			683.	14	1.019.977.	45
								15.004.047.	69

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Mar. 21	Balance					15.004.047.69
	Rec'd Hf Eagles		325.000			
	T.O.	10618	14.027.78			
	From Ord ofc for loss on sweeps		983.83			
	" Ref " " "		13.66	340.025.27		
	Rec'd Stand $		42.000			
	From Ref ofc for loss on sweeps		6.99	42.006.99		
	4 Silver Bars		199.93	199.93		
	Rec'd Nickel		1.300			
	Bronze		800	2.100.00		384.332.19
	Pd Gold $	409	14.027.78			15.388.379.88
		430	1.620.21			
		438	561.91			
	T.O.	10617	1.000.000			
	65 Hf Eagles assay		325			
	Off	433	88.32			
		437	68.56			
		434	62.20			
		435	213.04			
		436	293.12		1017.260.14	
	Pd T.B. #16948 to 16967		21.000			
	Telegraph T.B.	16969	50.000			
	A.T.U.S. $	5623	1.000			
	21 Sh $ assay		21			
	Cof A.P.	216	573.63			
	Silver Bars	37	199.93			
	coin	do	44.59			
	Cof S.P.	218	40.19			
		219	251.41			
		220	75.58		73.206.33	
	Pd Ref Exp a/cs	11	13.66			
		12	6.99		20.65	
	Pd Ord Exp a/cs	130	983.83			
		131	2.055.22			
	Petty B	45	4.38			
	a/c	132	126.15			
		133	26.50		3.196.08	1.093.683.20
						14.294.696.68

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1882									
								14.294.696	68
March 22	Balance								
	Rd Gold Bars		1.138.09						
	1 do		994.14	2.132	23				
	Rd Silver Bars		1.170.41	1.170	41				
	Rd Stand $		58.000						
	500 Proof Sets		925	58.925	00				
	Rd Nickel		1.188						
	Bronze		1.011	2.199	00			64.426	64
	Pd Gold S/D Bars	423	640.60					14.359.123	32
	Coin	do	7.39						
	Bar	445	497.49						
	coin	do	16						
	T.O.	10619	1.000.000						
	S/D	441	103.79						
	Bar	457	994.14						
	coin	do	2.34			1002.245	91		
	Pd S of S.V	221	159.60						
		222	167.25						
		224	235.87						
	S/D Bars	38	1.170.41						
	Coin	do	05						
	T.S. #16970 to 16985		15.500						
	A.T.U.S. C/D	5628	5.000						
	29 Stiff Assay		29						
	1 Proof Set do		1.85			22.264	03		
	Pd a/c Salary		22.00			22	00		
	Pd Ord wages		60.00			60	00		
	Pd Ord Exp ck	134	15.00			15	00	1.024.606	94
								13.334.516	38

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 23	Balance							13334.516	38
	Rct Gold Bar		417.15	417	15				
	Rct Nickel		1.600						
	Bronze		1.000	2.600	00			3.017	15
	Pd Gold Bar	442	417.15					13.337.533	53
	Coin	do	24.71						
		443	112.57						
		446	99.69						
		447	112.65						
		448	119.99						
		449	137.93						
		450	187.82						
		451	757.99						
	T.O.	10621	1.000.000			1001970	00		
	Pd Sp[illegible] T.O.	10682	1.000						
	C.A.S.P.	208	981.20						
		223	166.49						
		228	80.95						
	T.L. #16984 to 17000		17.000						
	A.T.U.S. 5629/2000 5631/1000		3.000			22.228	64		
	Pd ord [illegible]	135	12.45						
		136	18.00						
		137	14.95			45	40		
	Pd M.C. Petty B	10	8.00			8	00	1.024.252	04
								12.313.281	49

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
March 24	Balance							12,313,281	49
	Rec Half Eagles		380.000	380.000	00				
	Rec Bronze		700	700	00			380.700	00
								12,693,981	49
	Pd Gold Cfs	452	884.53						
		453	633.23						
		454	105.08						
		455	100.32						
	S.O.	10624	1,000.000						
	7/6 Hf Eagles Assay		380			1002.103	16		
	Pd C of S.P.	196	1,866.45						
		226	177.28						
		227	194.89						
	Tr. Chs 17001 to 17010		7,500						
	Hardy & Crane Ck	1690	47,061.73			56,800	35		
	Pd Ope Salary		11.00			11	00		
	Pd Ord Exp Chs	138	22.40						
		139	65.00			87	40		
	Pd Stiff Exp Ck	14	3,600			3,600	00		
	Pd M.C. Distn Chs	14	12.00						
		15	12.00			24	00	1,062,625	91
								11,631,355	58

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 25	Balance							11.631.355	58
	Rd Eagles		380.000.00	380.000	00				
	Rd Bronze		900	900	00			380.900	00
	Pd Gold c/s	459	212.79					12.012.255	58
		460	70.77						
		461	224.27						
		468	103.85						
		469	3776.41						
	T.O.	10626	1.000.000						
38	Eagles Assay		380	…4768.09		1004.768	09		
	Pd c/s of A.P.	229	150.15						
		220	181.65						
		231	92.38						
	T.O.	10630	10.000						
	T.L. #1701 to 1702		28.500						
	A.P.U.S. c/s	3637	1.000	39924.18					
	Hardy & Rouse c/s	1691	27.000	66924.18		66.924	18		
	Pd a/c Salary		31.00	31		31	00		
	Pd Ord wages		25.00	25		25	00		
Red a/c	Del M & Ref old nickel		3000	3		3.000	00	1074748	27
								10.937.507	31

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
March 27	Balance							10.937.507	31
	No 2 Gold Bars		549.61	549	61				
	To Eagles		350.000	350.000	00				
	No 2 Silver Bars		142.82	142	82				
	Proceeds of T.D. #10627 Profits	[illegible]	407.486.68	407.486	68				
	Rochester Prouze		1.500 600	2.100	00			760.279	11
	Pd Gold Bars	356	115.26					11.697.786	42
		440	413.08						
	Bar	458	317.41						
	coin	do	10.17						
		462	65.88						
	Bar	463	232.20						
	coin	do	1.09						
		464	503.84						
		466	1.030.22						
		467	935.64						
		470	146.13						
		471	54.94						
		472	277.94						
		473	82.47						
		475	162.10						
	35 Eagles Assay		350.			4.697	57		
	Pd C of S.P.	232	114.72						
		234	61.13						
		235	502.41						
	Bars	39	142.82						
	coin	do	12.38						
	T.L. #17023 to 17031		10.500						
	Handy & Cronin	1692	3.313.87						
	A.T.M.S. Co	5208	1000						
	Dep Profits on S.D. a/c	25997	407.486.68			423.134	01		
	Pd Ord Exp Acc	140	42.50						
		141	39.00						
	Petty Bills #46 + 47		11.10			92	60	427.924	18
								11.269.862	24

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
March 28	Balance							11.269.862	24
	Rc Eagles		360.000						
	Proceeds T.O.	10634	16953.07	376.953	07				
	Rc B Silver Bars		193.07	193	07				
	Rc Nickel		1.100						
	Bronze		1.000	2.100	00			379246	14
	Pd Gold [illegible]	444	16953.07					11.649.108	38
		456	9322						
		465	142.69						
		474	17869						
		477	13945						
		478	12856						
	#10.632 T.O.	10362	1.000.000.00						
	36 Eagles Assay		360.			1.017.995	68		
	Pd Silver [illegible] Bars	40	193.07						
	A.T.U.S. [illegible] coin #5642 2000, do #5643 500		2.500						
	T.L. #17032 to 17043		15.500						
	[illegible] Ck	1693	58.000			76.193	18		
	Pd Ord Exp Ck	142	22.50						
	Petty Bills 48 & 49		15.41			37	91		
	Pd M. C. T.O. Red [illegible]		12.000			12.000	00	11.106.226	77
								10.542.881	61

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882.									
Nov. 29	Balance							10542.881.61	
	Rcd 1 Gold Bar		496.88	49688					
	Rcd Eagles		400.000	400.000.00					
	Rcd Nickels		1.600						
	Bronze		800	2.400.00				402.896.88	
	Pd Gold Cfs	479	571.27					10.945.778.49	
		483	266.55						
		484	130.34						
	Bar	487	496.88						
	Coin	do	77						
		488	674.94						
	T.O.	10635	1000.000						
	40 Eagles Assay		400			1.002.540.45			
	Pd C of S.P.	237	82.07						
		239	94.08						
		240	238.04						
		241	129.37						
		242	215.89						
		243	57.36						
	T.L. #17044 to 17049		4.000						
	A.T.U.S. Cfs #5644 # 5646								
	#5000 # 5000		10,000						
	Handy & Cruise Cfs	1694	6.112.56			20929.37			
	Pd Ord Exp Mo	143	65.00						
		144	65.65						
		145	65.00						
		146	33.20						
	Petty Bills #50 & 51	50 & 51	12.25			241.10		1023.711.22	
								9.922.067.27	

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
March 30	Balance					9922.067.27
	Rd 1 Gold Bar		951.81	951.81		
	Rd Eagles		450.000	450.000.00		
	Rd 57 Silver Bars		5.844.96	5844.96		
	Rd Nickel		1400			
	Bronze		800	2.200.00		458996.77
	Pd Gold Dep	476	117.97			10.[illegible]81.064.04
		480	592.01			
		482	1.019.20			
		485	110.91			
		486	292.77			
	Bar	489	951.81			
	Coin	do	17.39			
		491	477.41			
	S.O.	10636	1.000.000			
	45 Eagles Assay		450		1004.029.47	
	Pd C of S.P.	225	97.05			
		233	97.27			
		236	556.71			
		244	177.87			
		245	174.10			
		246	80.99			
		247	41.85			
	Dep Bars	41	5844.96			
	Coin	do				
	S.L. #17050 to 17062		13.500.00			
	A.T.U.S. Dfs #5648-5649 5000 1000		6.000			
	Petty Acc	11	9		26,580.70	
	Pd Ord Exp Acc	147	65.00			
		148	92.54			
	Petty Acs #52 & 53		14.00			
	Acc	149	65.00		236.54	
	Pd M.C. Purchase Acc	5	12.641.46		12641.46	
	Del Mt Refd nickel		3.000		3.000.00	1.046.488.17
						9.[illegible]34575.87

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Mar. 31	Balance					9334.575.87
	Re 12 Gold Bars		2.985.14	2.985.14		
	Re Eagles		780.000	780.000.00		
	Re Nickel		1.200			
	Bronze		800	2.000.00		784.985.14
						10.119.561.01
	Pd Gold Bars	490	2985.14			
	coin	do	5.92			
		492	150.56			
		494	128.52			
	78 Eagles		780			
	Assay T.O.	10637	1.000.000		1004.050.14	
	Pd C of S.P.	238	152.13			
		248	688.94			
	A.T.U.S. Exp	5654	1.000			
	T.L. #17063 to 17074		11.500			
	Hardy & Currier Ck	1695	52.043.04			
	C of S.P.	255	4.050.62		69.434.73	
	Pd Refining Wages		129.80		129.80	
	Pd Bal Salaries		2.353.70		2.353.70	
	Pd Bal Ord Rolls		22.458.35		22.458.35	
	Pd Staff Exp Wages		7.854.94			
	Exp Ck	15	933.75		8.788.69	
	Pd Ord Exp Ck	150	46.78			
	Petty B	54	2.00		48.78	
	Pd M.C. Dist Ck	16	14.00			
	Petty Bill	11	6.00		20.00	1.107.284.19
						9.012.276.82

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
April 1	Balance							9.012.276	82
	Rd Gold Bar		993.12						
	do do		336.62	1329	74				
	Rd 2 Silver Bars		135.30	135	30				
	Rd Nickel		1,800						
	Bronze		900	2700	00			4165	24
	Pd Gold Dep Bar	502	993.12					9.016.442	06
	coin	do	3.17						
		496	197.04						
		497	322.72						
		498	376.51						
	Special Assay		60.						
	Dep Bar	493	336.62						
	coin	do	14.19			2299	37		
	Pd C of S.P.	250	848.77						
		251	98.87						
	S.O.	10638	5.000						
	A.T.U.S. do	5657	500						
	F.L. #17076 to 17079		4.000						
	Special Assay		4						
	Dep Bars	42	135.30						
	coin	do	1.19						
	Harvey & Conrad etc	1894	63.438.26			74.025	39		
	Pd Ord Wages etc	161	22.75						
		162	21.						
	Petty etc	55	5.			48	75		
	Pd M.C. Petty etc	12	10.00			10	00	76.381	51
								8.940.060	55

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts	Payments	Balances
1882						
Apr. 3	Balance					8.940.060.55
	Rec Eagles		420.000	420.000.00		
	Rec Standard $		18.000	18.000.00		
	Rec Nickels		1200			
	Bronze		300	1.500.00		439.500.00
						9.379.560.55
	Pd Gold dep	481	2.817.13			
		495	84.17			
		499	1.648.62			
		500	122.53			
	42 Eagles Assay		420.		5.092.45	
	Pd B of S.P.	253	69.11			
		254	85.29			
		249	329.36			
	T.S.# 17080 to 1789		12.000			
	9 Std $ Assay		9		12.492.76	
	Pd M.C. Petty Bills	13 & 14	18.00	18	18.00	
Rehap	Del old nickel to M&Rep		3.000.00		3.000.00	20.603.21
						9.358.957.34

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
April 4	Balance							9358.957	34
	Rcd Gold Bar		493.15	493	15				
	Rcd Eagles		460.000	460.000	00				
	Rcd Nickel		1,200						
	Bronze		800	2.000	00			462.493	15
	Pd Gold Cfs	501	108.88					9.821.450	49
		503	112.04						
		504	104.27						
	Bars	505	493.15						
	coin	do	4.50						
		507	588.71						
	T.O.	10642	1,000,000						
	Dep Refining charges &c	5517	942.86						
	Other Charges	5518	58.14						
	46 Eagles Assay		460.00			1002.892	55		
	Pd C of S.P.	252	122.28						
	T.O.	10640	5.000						
	T.L. #17091 to 17104		9.500						
	Hardy & Crouse Co	1697	70.523.73						
	A.T.U.S. #5661 to 5664		15.000			100.146	01		
	Pd a/c Salaries		39.00			39	00	1.103.057	56
								8.718.392	93

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Apr. 5	Balance							8.718.392	93
	Rc 1 Gold Bar		495.63	495	63				
	Rc Eagles		440.000	440.000	00				
	Rc 2 Silver Bars		160.23	160	23				
	For Sundry accts Dft.	16654							
	viz: For salaries		3.500						
	Wages		32.000						
	Contingent		7.000	42.500	00				
	Rc Bronze		1.200	1.200	00			484355	86
	Pd Gold Dep	571	1.854.62					9.202.748	79
		573	113.76						
		576	895.33						
		578	133.92						
		579	1.153.97						
		520	114.86						
	Bar	522	495.63						
		do	1.83						
	coin T.O.	10643	1.000.000						
	&	10645	200.000						
	44 Eagles Assay Dep		440						
		517	132.13			1205 336	05		
	Pd C of S.P.	257	90.08						
		258	167.99						
		259	130.63						
		260	491.74						
	Dep Bars	43	160.23						
	coin S.L. #17105 to 17116	do	11.500.05			12.540	72		
	Pd Ord Dep ch	163	996.23			996	23	1.218.873	00
								7.983.875	79

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
April 6	Balance							7983.875.	79
	Rcd Gold Bar		195.57	195.	57				
	Rcd Eagles		440.000	440.000.	00				
	Rcd Bronze		1.400	1.400.	00			441.595.	57
	Pd Gold Dep Bar	508	195.57					8.425.471.	36
	Coin	do	14.86						
		509	171.76						
		512	847.62						
		515	443.09						
		514	145.23						
		524	166.59						
		525	177.50						
		526	613.39						
		527	538.04						
	44 Eagles Assay		440			3.753.	65		
	Pd C of S.P.	261	160.14						
	T.O.	10647	1.000						
	T.L. #17117 to 17119		3.000						
	A.T.U.S. Dep	5692	1.000			5.160.	14		
	Pd a/c Salary		20.00			20.	00		
	Pd Ord Exp a/cs	164	19						
		165	17.50						
		166	855.80						
	Petty Bill	56	10.			902.	30		
	Pd M.C. Dist a/cs	18	1.052.30						
	Petty Bill	15	6.			1.058.	30	10.894	39
								8414.576	97

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Apr. 8	Balance							8.414.576	97
	Rd 3 Gold Bars		633.69	633	69				
	Rd Eagles		420.000	420.000	00				
	Rd for N.Y. a/c T.O.	# 10646	1000.000	1000.000	00				
	Rd Bronze		1400	1400	00			1.422.033	69
	Pd Gold Dep Bar	449	101.80					9.836.610	66
	coin	do	1.32						
	Bar	510	382.25						
	coin	do	9.52						
	Bar	528	149.64						
	coin	do	4.54						
		531	56.86						
		529	53.94						
		533	109.35						
		523	56.19						
		535	1.813.99						
	42 Eagles Assay		420						
	T.O.	10646	1000.000			1003.159	40		
	Pd Int T.L. # 17120 to 17129		11.500						
	17131 to 17143		15.000						
	A.T.U.S. a/c	5678	1.000						
	Handy & Grewell	1698	41.765.61						
	T.O. #10649=10650=10651 #5000 #10.000 #2000		17.000			86.265	61		
	Pd a/c Salaries		79			79	00		
	Pd Ord Exp a/cs	167	220						
		168	1.810.98						
		169	10.88			2.041	86		
	Pd M.C. Dist a/c	19	12.			12	00	1.091.557	87
								8.745.052	79

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
Apr. 10	Balance					8745.052.79
	Rd 1 Gold Bar		962.07	962.07		
	Rd Eagles		360.000			
	Proceeds S.O.	10654	2.394.82	362.394.82		
	Rd 1 Silver Bar		82.84	82.84		
	Rd Bronze		900.00	900.00		
	M. C. Exchanges		50.00	50.00		364.389.93
	Pd Gold Dep.	521	2.394.82			9.109.[illegible]
	Bar	530	962.07			
	Coin	do	19.12			
		532	1293.45			
		536	726.74			
		537	330.26			
		538	56.77			
	36 Eagles Assay		360		6,143.53	
	Pd C. S. & S. P.	262	71.49			
	Dep. Bar	44	82.84			
	Coin	do	4.79			
	T. L. #17144 to 17157		14.000			
	A. T. U. S. Dep. #5682-5683 $5000 $500		5.500			
	Petty Bills 12773		15.00		19.674.12	
	Pd Refining Dep. M.	14	343.03		343.03	
	Pd Ord Wages		44		44.00	
	Pd Ord Petty Bill	57	5.30			
	M.	170	441.02		446.52	266.5120
						9.082.791.32

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
April 11	Balance							9.082.791	32
	Rd Eagles		360,000	360,000	00				
	Rd 3 Silver Bars		173.27	173	27				
	Rd fr St. Exp. Transfer	16687	7,000	7,000	00				
	Rd Bronze		1,200	1,200	00				
	Rd W. C. Exchange		50.05	50	05			368.423	32
	Pd Gold Cfs	542	141.36					9.451.214	64
		544	284.11						
		547	80.78						
	36 Eagles Assay		360.00			866	25		
	Pd C of A S.P.	265	176.89						
		268	333.62						
		269	310.18						
	Sil Bars	46	173.27						
	Coin	do	15,000.00						
	T.L.# 17158 to 17170								
	A.T.U.S.P. #5684 $5000, #5685 2,500		7,500						
	#5688 = 5689 = 5690 = 5691, 1000 each		4,000						
	Hardy & Grimes Cks	1699	30,692.42						
		1700	15,313.80			73,500	80		
	Pd asst Salaries		16.			16	00		
	Pd ord Wages		84			84	00		
	Pd ord Exp. Ac	171	244.69			244	69		
	Pd Stff Exp. Ac	20	2,554.21			2,554	21		
	Pd W. C. Petty B	16	10			10	00	77.275	95
								9.373.938	69

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CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1882									
April 12	Balance							9.373.938	69
	Rd 2 Gold Bars		1.085.84	1.085	84				
	Rd Eagles		250.000	250.000	00				
	Rd 28 Silver Bars		3.300.50	3.300	50				
	Rd Stand $		54.000	54.000	00				
	Rd Bronze		1.000	1.000	00			309.386	34
	Pd Gold Dep	539	794.12					9.683.325	03
	Bar	558	992.71						
	coin	do	3.58						
	T.O.	10656	1.000.000						
	Dep	548	157.37						
		550	133.02						
		553	113.94						
		554	300.40						
	Bar	540	93.13						
	coin	do	4.19						
	25 Eagles Assay		250.00						
	Dep	545	239.15						
		546	356.82			1003.438	43		
	Pd C. of S.P.	264	55.58						
		266	100.23						
		267	116.04						
	Dep Bar	45	3.300.50						
	coin	do	92						
	T.L. #19171 to 19182		13.500.00						
	A.T.U.S. Dep #5692–5693 5060–7600		6,500						
	and	5697	500						
	27 Stff Assay		27			24100	27		
	Pd a/c Salary		145			145	00		
	Pd a/c Wages (Ord)		35			35	00		
	Pd Ord Exp a/c	172	54						
	Petty B	58	5.42			59	42		
	Pd W. C. Irely a/c	1	50.00			50	00	1027.828	12
								8.655.496	91

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
April 13	Balance							8655.496	91
	Rcd Gold Bars		1.423.08	1.423	08				
	Proceeds (Gold) T.O.	10658	4.883.60	4.883	60				
	Rc Nickel		1.300						
	Bronze		1.400	2.700	00			9.006	68
								8664.503	59
	Pd Gold C/D	534	4.883.60						
	Bar	549	926.21						
	coin	do	15.17						
		551	176.54						
		552	1.035.83						
	(coin 78¢) (Bar)	555	497.65						
		556	463.81						
		560	123.09						
		561	168.95						
	T.O.	10657	1.000.000			1.008.290	85		
	Pd St. T.L. #17183 to 17195		18.500						
	A.T.U.S. C/D #5698 – #5700, #5702 – #5703		6.000						
	Handy Hoover Chks	1701	37.940.39						
		1702	36.016.77			98.457	16		
	Pd a/c Salary		22			22	00		
	Pd Ord Petty B	59	1.60			1	60		
	Pd W. C. Esty Ck	2	50.05			50	05	1.106.821	66
								7.557.681	93

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Apr. 14	Balance					7.567.681.93
	Rd 1 Gold Bar		393.19	393.19		
	Rd 3 Silver Bars		184.76	184.76		
	Rd Standard Dolls		84.000	84.000.00		
	Rd Nickel		1200			
	Bronze		1.400	2.600.00		
	Minor C. Exchanged		50.00	50.00		87.227.95
	Pd Gold Cf Bar	541	393.19			7.644.909.88
	coin	do	9.43			
		557	19.39			
		562	1.740.49			
		563	141.65			
		564	547.80			
		565	122.67			
		566	61.07			
		569	149.40			
		568	487.11		3.844.20	
	Pd C of S.P.	263	172.57			
		271	128.17			
		272	105.85			
		273	114.94			
		275	118.35			
	Cf Bars	47	184.76			
	coin	do	33.500.00 (36)			
	T.L. #17196 to 17208					
	42 Stff Assay		42			
	Transpn ck		1.773.43			
	Handy & Croise Ks	1703	4.572.85			
		1704	38.571.13			
	Colgate & Co	1705	27.549.63		96.774.04	
	Pd Salary ap		[illegible]		17.00	
	Pd ord wages		40			
	" ck	174	36		76.00	
	Pd ord Expk	173	143.08		143.08	
	M.C. Dist ck	20	128.21		128.21	100.982.53
						7.543.927.35

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
Apr. 15	Balance							7543.927	35
	Rd Hf Eagles		330.000	330.000	00				
	Rd Stand $		70.000	70.000	00				
	Rd Nickel		1.500						
	Bronze		1.200	2.700	00			402.700	00
								7.946.627	35
	Pd Gold a/c	571	81.19						
		572	115.55						
		574	268.80						
		575	307.43						
		576	167.77						
	66 Hf Eagles		330						
	Assay a/c	581	3.325.53			4.596	27		
	Pd T.L. #17209 to 17214		6.000						
	A.T.U.S. a/c	5708	1.000						
	35 Std $		35						
	Assay a/c of S. P.	276	108.69			7.143	69		
	Pd Salary		40.			40	00		
	Pd Ord Wages		473			473	00		
	Pd Ord Exp M	175	254.04						
	Petty a/c	60	6.50			260	54		
	Pd Std Exp M	21	41.64			41	64		
	Pd M. C. Daly d M	3	50.00			50	00	12.605	14
								7.934.022	21

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Apr. 17	Balance							7.934.022.21	
	Rd 2 Gold Bars		782.06	782.06					
	Rd Stand $		64.000	64000.00					
	Rd Nickel		1.100						
	Bronze		1.100	2200.00					
	M. C. Exchanged		99.90	99.90				67.081.96	
	Pd Gold Cfs	543	741.05					8.001.104.17	
		567	86.67						
		577	266.86						
	T.O.	10661	1.000.000						
	Pd Bars	570	782.06						
	coin	do	20.97						
		573	100.97						
		583	287.69						
		584	464.49						
		585	116.78						
		586	213.27						
		587	183.95			1003265.06			
	Pd C. of S. P.	277	103.84						
		278	416.74						
	T.L. #17216 to 17223		9.500						
	A.T.U.S. Cfs 5709 & 5712 (500 / 1000)		1.500						
	Petty Ck	14	4.50						
	32 Stand $ Assay		32			11.557.08			
	Pd Salaries		17			17.00			
	Pd Ord Exp Cks	176	30.						
		177	95.			125.00			
		178	19.20			19.20			
	Pd M. C. Exchange	4	49.90			49.90		1.015.033.24	
								6.986.070.93	

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Apr 18	Balance					6.986.070.93
	Rd. Gold Bars		765.53	765.53		
	Proceeds (Gold) T.O.	10662	2.640.44	2.640.44		
	Rd. Stand. $		84.000	84.000.00		
	Restriked		1.700			
	Bronze		1.200	2.900.00		
	M. C. Exchanged		50.00	50.00		90.355.97
						7.076.426.90
	Pd. Gold dep.	559	2.640.44			
	Bar	579	393.19			
	coin	do	4.53			
	Bar	580	372.34			
	coin	do	5.02			
		582	269.46			
		590	97.90			
		591	114.26			
		592	133.88			
		593	98.51			
		594	218.81			
		596	790.05			
		588	197.48		5.335.87	
	Pd. C.S. & S.T.	279	100.65			
	T.L. # 17224 to 17233		14.000			
	A.T.U.S. Cfs # 5617 + 5619 1000 1000		2.000			
	42 Ck. Assay		42			
	Handy & Croxine Co.	1706	116.230.56			
	Colgate & Co.	1707	15.109.62		147.482.83	
	Pd. Salary ap		22		22.00	
	Pd. Ord. Expk.	179	22.50			
		180	49.00			
		181	86.80			
		182	18.00		176.30	
	Pd. M. C. Purchased	5	9.104.04			
	Exch. do	5	50.		9.154.04	162.171.04
						6.914.255.86

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
April 19	Balance					6914.255.86
	Rc ~~B~~ Gold Bars		1.681.63	1.681.63		
	Rc Standard Dolls		70.000	70.000.00		
	Rc Nickel		1.400			
	Bronze		1.300	2700.00		74381.63
						6988.637.49
	Pd Gold D/P Bar	578	688.51			
	Coin	do	6.87			
		599	450.71			
		600	57.91			
		601	3.582.82			
		602	9081.69			
	Bar	606	993.12			
	Coin	do	3.17			
		607	130.07			
		608	1.300.67		16795.04	
	Pd C of S. P.	270	413.51			
	I.L. #7234 to 7240		7.000			
	A.T.U.S. #5722 / 2000	5724 / 1000	3000			
	Petty B	15	7.50			
35	Stand # Assay		35			
	Handy & Harman Co	1708	27.829.77			
	Agate Co	1709	15.697.69		53983.47	
	Pd ap Salary		11.00		11.00	
	Pd Ord Wages		44.00		44.00	
(Error	~~Pd Ad Petty B~~	~~61~~	~~1.00~~	withdrawn)	~~1.00~~	
	Pd M. C. Crockett	6	50.00		50.00	70383.51
						6918253.98

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
Apr. 20	Balance					6.918.253.98
	Rc 1 Gold Bar		221.88	221.88		
	Rc Half Eagles		330.000	330.000.00		
	Rc 1 Silver Bar		77.07	77.07		
	Rc Standard $		72.000	72.000.00		
	Rc Nickel		700			
	Bronze		1.200	1.900.00		404.198.95
						7.322.452.93
	Pd Gold Dfs	598	1.138.74			
		603	54.82			
		604	66.39			
	Bar	605	221.88			
	coin	do	3.01			
		609	66.05			
	66 Hf Eagles Assay		330		1880.89	
	Pd C of S.P.	274	84.79			
		281	244.67			
		282	55.95			
		283	433.32			
		284	85.30			
		285	151.38			
	Dfs T.O.	10667	5.000			
	Bar	50	77.07			
	coin	do	.66			
	T.L.#17242 to 17252		12.000			
	A.T.U.S. Dfs	5726	1.000			
	36 St $ Assay		36			
	Handy & Browse Co	1710	53.189.29		74.358.43	
	Pd Ref Ck	2	10.		10.00	
	Pd up Ord wages		40		40.00	
	Pd Ord Sup Ck	183	22.18		22.18	
	Pd Nu. Co. Petty B.	17	10.00		10.00	76.321.50
						7.246.131.43

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
April 21	Balance							7246.131	43
	Received:								
	2 Gold Bars		817.17	817	17				
	9 Silver Bars		518.56	518	56				
	Standard Dolls		64.000	64.000	00				
(Pd Mch. 23)	Refund overpayt Ord Bill #137		90		90				
	Re nickel		700						
	Bronze		900	1.600	00			66936	63
								7313.068	06
	Paid:- Gold Bar	595	325.10						
	Coin	do	8.12						
	Bar	597	492.07						
	Coin	do	12.84						
		610	895.31						
		611	86.24						
		612	83.38						
		614	2.307.05			4210	06		
	C of S. P.	286	42.40						
		288	197.58						
		289	144.56						
	T.O.	10668	10.000						
	Bars	48	245.73						
	Coin	do	1.29						
	Bars	49	272.83						
	Coin	do	1.49						
	T.L. #17253 to 17260		9.999.25						
	32 Stand ~~ff~~ Assay		32						
	Hardy & Co.	1711	14.194.75						
	Colgate & Co	1712	22.239.06			57.380	94		
	Pd ap Salaries		24.			24	00		
	Pd Ord Wages	185	66.70			66	70		
	Pd Ord Exp	184	25.00						
		186	321.57						
	Petty	61	7.50			354	07	62035	77
								7251.032	29

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
Apr. 22	Balance							7251.032	.29
	Rd Hf Eagles		270.000						
	Proceeds T.O.	10669	2.339.36	272 339	.36				
	Rd Standard Dolls		54.000	54.000	.00				
	Rd Nickel		1200						
	Bronze		1.200	2.400	.00				
	W. C. Exchanged		49.95	49	95			328.789	.31
								7.579.821	.60
	Pd Gold Cfs	589	2.339.36						
		618	298.03						
		615	171.50						
		616	94.87						
		617	101.13						
	54 Hf Eagles Assay Ofs		270						
		619	42.01			3.316	.90		
	Pd C of S. P. —	290	178.31						
		280	205.83						
	T.L. #17261 to 17268		17.500						
	A.T.U.S. Ofs	5731	1.000						
	27 Dbl Eagles Assay		27						
	Handy & Ermise [?]	1713	29.563.48			48474	.62		
	Pd a/c Salaries		9000			90	00		
	Pd Ord Wages		3000			30	00		
	Pd Ord Exp chs	187	21910						
	Petty B.	62	850			227	60	52.139	.12
								7.527.682	.48

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
Apr. 24	Balance							7.527.682	48
	Rd 15 S. Bars		941.66	941.66					
	Rd Stand dolls		44000	44.000.00					
	Rd Nickel		1.000						
	Bronze		800	1.800.00					
	M. C. Exchanged		49.90	49.90				46.791.56	
	Pd Gold Dep	613	111.69					7.574474	04
		620	133.53						
		621	229.47			474.69			
	Pd [illegible] S. P.	291	77.84						
	Dep Bar	51	941.66						
	coin	do	19.500 54						
	T. L. # 19269 to 19284								
22	Stand $ Assay		22			20.542	04		
	Pd a/c Salaries		111			111.00			
	Pd M. C. Exchange	7	49.95			49.95		21.179	68
								7.553.296	36

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
Apr. 25	Balance					7.553.296.36
	Rc Standard $		42,000	42.000.00		
	Rc Nickel		1300			
	Bronze		1.200	2,500.00		
	M. C. Exchange		49.95	49.95		44.549.95
	Paid Gold Cfs	622	584.27			7.597.846.31
		623	115.22			
		624	140.68			
		625	165.37			
		626	77.66			
		627	182.10			
		629	109.22			
		630	613.58		1,988.10	
	Pd C. A. S. P.	292	100.57			
		293	49.42			
		294	94.38			
	T.L. # 17285 to 17297		19.000			
	21 Std $ Assay		21.			
	Hardy & Crane &c	1714	11.785.71			
		1715	51.592.96		82.644.34	
	Pd Ord Petty B	63	2.00		2.00	
	Pd M. C. Exchange &c (8)		49.90		49.90	84.684.34
						7.513.161.97

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
Apr. 26	Balance					7.513.161.97
	Rcd 1 Gold Bar		994.77	994.77		
	Rcd Hf Eagles		430.000	430.000.00		
	Rcd 1 Silver Bar		48.98	48.98		
	Rcd Standard $		30.000	30.000.00		
	Rcd Nickel		700			
	Bronze		1.000	1.700.00		462.743.75
	Pd Gold Dep	631	166.12			7.975.905.72
		632	187.90			
		633	482.04			
		634	153.82			
	Bar	637	994.77			
	Coin	do	1.52			
	86 Hf Eagles Assay		430		2.416.17	
	Pd C of S. P.	295	213.43			
		296	87.59			
		297	845.66			
		298	491.73			
		300	196.54			
	Dep Bar	54	48.98			
	Coin	do	.02			
	A.T.U.S. Cf #5743-5744		6.000			
	$1000	5000				
	T.L. #17300 to 17310		10.500			
	Kimely & Crowise	1716	30.01[illegible].93			
	do	1717	11.724.46			
	15 St.$ Assay		15		60.135.37	
	Pd Ord Wages		35.00		35.00	
	Pd Ord Exp Ac	188	22.50		22.50	
	Pd M. C. Exp Ac	9	49.95		49.95	62.658.99
						7.913.246.73

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Apr. 27	Balance							7913.246	73
	Rec Nickel		1,100						
	Bronze		600	1,700	00			1700	00
								7914.946	73
	Pd Gold Cfs	636	1,115.31						
		639	241.76						
	T.O.	10670	1000.000	1,001.357	07	1001.357	07		
	Pd C of S.P.	287	85.66						
		299	164.00						
		301	189.28						
		302	40.86						
	T.O.	10671	10,000						
	T.L. #17311 to 17322		13,000						
	A.T.U.S. Cfs #5746=5747 1000 3000		4,000						
	and #5749		2,000						
	Colgate & Co No	1718	25,000						
	Handy & Crouse	1719	34.162.66	88642	46	88.642	46		
	Pd Ord Exp No	189	42.50						
		190	15.00						
	Petty B.	64	8.79	66	29	66	29	1090.065	82
								6824.880	91

(No. 75.)

CASHIER'S BLOTTER.

Date 1882	Remarks	No. of Warrant		Receipts Dollars / Cts.	Payments Dollars / Cts.	Balances Dollars / Cts.
Apr. 28	Balance					6.824.880.91
	Rc 2 Gold Bars		1.228.11	1.228.11		
	Rc H.H. Express		350.000	350.000.00		
	Rc 11 S. Bars		760.94	760.94		
	Nickel		1.000			
	Bronze		1.000	2000.00		353.989.05
	Pd Gold Bar	628	832.86			7.178.869.96
	Coin	do	15.95			
		638	87.46			
	Bar	640	395.25			
	Coin	do	11.11			
		643	113.06			
		644	370.98			
		645	297.46			
	70 H.H.E. Assay		350		2.473.93	
	Pd C.S.I.S.P.	303	125.48			
		304	238.47			
Coin 1.43	Bars	53	333.95			
do 95		55	358.68			
do 5.71		56	76.40			
	T.O.	10672	10.000			
	T.L. #17323 to 17333		11.000			
	A.T.U.S.	5755	1.000			
	Coffatt & Co.	1720	7.303.41			
	Hardy & Cronise	1221	32.124.90		62.561.29	
	Pd Ord. Exp.	191	403.24		403.24	
	Pd M. C. Dist.	19	12.00			
	Petty	18	10.00		22.00	65.460.46
						7.113.409.50

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Apr. 29	Balance							7.113.409	50
	Rc Half Eagles		400.000	400,000	00				
	Rc 27 S. Bars		1,806.01	1,806	01				
	Nickel		1600						
	Bronze		1,000	2,600	00			404.406	01
	Pd Gold C/o	646	116.33					7.517.815	51
		647	74.11						
		648	93.88						
		651	189.06						
		652	1,814.89						
		653	208.04						
	80 Hf Eagles Assay		400			2,896	31		
	Pd C S & S. P.	305	107.03						
Coin 28	C/o Bars	52	625.92						
" 2.22		57	1.182.59						
	T.L. #17334 to 17343		11,500						
	C & S P. (Mutilated)	310	3.631.79			17047	33		
	Pd Refinery Wages		124.70			124	70		
	Pd Salary Bal		2,219.00			2,219	00		
	Pd Ord Balways		28.474.74			28474	74		
	Pd Ord Supp C/o	192	49.46						
		193	26.00						
		194	83.81						
	Petty B	65	3.50			162	77		
	Pd St ff Supp C/o	22	894.38						
		23	340.00			1234	38	52159	23
								7.465.656	28

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
May 1	Balance					7.465.656.38
	Rcd Gold Bar		724.86	724.86		
	Proceeds T.O. (Gold)	10675	1.065.44			
		10676	13.313.35	13.378.79		
	Rcd Standard $	-	30.000	30.000.00		
	Rcd Nickel		900			
	Bronze		600	1.500.00		45.603.65
	Pd Gold Cp	439	13.313.35			7.511.259.93
		635	1.065.44			
		641	104.71			
(coin $15.93)	Bar	642	740.79			
		649	1.122.31			
		654	301.81			
		655	124.17			
		656	163.51			
		657	241.77			
		658	234.73			
	Special assay		35	16.447.59 / 724.86 / 15.722.73	16.447.59	
	Pd C of S.P.	306	252.83			
		307	326.44			
	T.L. #17344 to 17359		19.000			
	15 St. annual Assay		15			
	Special do		4			
	Hardy Harris & Co	1722	26.439.48			
	Colgate & Co	1723	6.121.00	52.158.75	52.158.75	
	Pd Dr. & Exp. Mo.	209	36.26			
		210	54.00			
	Petty B	66	5.25	95.51	95.51	
	Pd M. Contin	22	27.00			
	Petty B.	79	8.	35	35.00	68.736.85
						7.442.523.08

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 2	Balance							7.442.523	08
	Rd Bronze		1,000	1,000	00			1,000	00
								7.443.523	08
	Pd Gold c/fs	650	115.23			115	23		
	Pd C.A.S.P.	308	128.42						
		309	96.58						
		311	203.95						
	S.O.	10678	1.000						
	T.L.# 17360 to 17380		21.500						
	A.T.U.S. c/fs	5764	1.000						
	Handy & Brown c/fs	1724	11.599.38						
		1725	18.958.24						
		1726	91.000	145.486	57	145.486	57		
	Pd a/c Salary		11.00			11	00	145.612	80
								7297910	28

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May 3	Balance					7.297.910.28
	Rd 1 Gold Bar		993.32	993.32		
	Rd Eagles		400.000	400,000.00		
	Rd 2 Silver Bars		137.12	137.12		
	Rd Bronze		1.400	1,400.00		402.530.44
	Pd Gold Cfs	661	1.388.79			7.700.440.72
		662	29.36			
		665	436.01			
		667	95.85			
		668	611.11			
	40 Eagles Assay		400			
(Coin $3.34)	Ofs Bar	674	996.66		3.957.78	
	Pd C. of S. P.	313	77.14			
		315	12.540			
		316	144.04			
	S. O.	10679	5000			
(Coin 70¢)	Ofs Bars	58	137.82			
	T. L. #17381 to 17387		11.500			
	A. T. U. S. Cfs	5765	5.000			
	Handy & Ironside a/cs	1727	8.597.70			
		1728	23.523.02		54.105.12	
	Pd Salary a/c		5		5.00	
	Pd Ord Wages a/c		16.		16.00	
	Pd Ord Exp a/cs	211	13.75			
		212	17.25			
		213	125.25			
	Petty B #67 & 68		11.		167.25	
	Pd St Exp a/cs	24	65			
		25	65.65			
		26	65.00		195.65	58.446.80
						7.641.993.92

CASHIER'S BLOTTER.

Date 1882	Remarks	No. of Warrant		Receipts (Dollars / Cts.)	Payments (Dollars / Cts.)	Balances (Dollars / Cts.)
May 4	Balance					7.641.993.92
	Rd 1 Gold Bar		332.48	332.48		
	Rd Eagles		500.000	500.000.00		
	Rd 2 Silver Bars		100.90	100.90		
	Rd Bronze		1.300	1.300.00		501.733.38
						8.143.727.30
(Coin 41-84)	Pd Gold ~~fg~~ Bar	659	374.32			
		660	165.77			
		663	58.26			
		664	149.33			
		671	90.99			
		672	122.83			
		673	523.21			
	T.O.	16681	1.000.000			
	50 Eagles Assay		500	[1.001.984.61 / 332.48 / 1.001.652.13]	1001.984.61	
	Pd C of S.P.	318	73.69			
		319	702.81			
(Coin 75¢)	fg Bars	59	101.65			
	T.L. #~~17388~~ to 17395		6,000			
	L.T.U.S. of #5770 (500) – 5772 (1000)		1.500			
	#5773 (2000) 5775 (1000)		3.000			
	Handy Brown Cks	1729	26.540.25			
		1730	21.447.73	[59366.13 / 100.90 / 59.265.23]	59366.13	
	Pd ord Exp Cks	214	49.20			
	Petty B.	69	1.17	[50.37]	50.37	
	Pd ~~Ult~~ Exp. Cks	27	65.00			
		28	722.75	[787.75]	787.75	
					1.062.188.86	
						7.081.538.44

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
May 5	Balance							7,081,538	44
	Rd Eagles		430,000	430,000.00					
	Rd Nickle		500						
	Bronze		1,000	1,500.00				431,500.00	
	Pd Gold C/s	670	346.46					7,513,038.44	
		675	1,229.51						
		677	95.98						
		679	281.60						
		681	598.43						
		683	317.59						
	43 Eagles Assay		430			3299.57			
	Pd C of S.P.	317	96.62						
		320	160.91						
		321	109.54						
		322	197.29						
	T.L. #17397 to 17404		11,000			11,564.36			
	Pd Ord wages		12.00			12.00			
	Pd M. C. Dep Ch	23	22						
	Transp Ch	24	903.95			925.95		15,801.88	
								7,497,236.56	

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May 6	Balance					7,497,236.56
	Rcd 2 Gold Bars		575.96	575.96		
	Rcd Eagles		370,000			
	Hf do		235,000	605,000.00		
	Rcd 4 Silver Bars		237.61	237.61		
	Rcd Nickel		1,400			
	Bronze		900	2,300.00		608,113.57
(coin $5.92)	Pd Gold O/D Bars	666	233.49			8,105,350.13
		676	130.66			
(coin 10.82)	Bar	678	359.21			
		680	81.95			
		682	114.59			
		684	221.14			
		685	67.15			
		686	89.21			
		688	399.77			
	37 Eagles Assay		390			
	47 Hf. E. do		235			
	O/D	689	391.27		2,693.44	
	Pd A.S.P.	314	114.85			
		323	52.24			
		324	51.75			
		325	133.75			
(coin 79¢)	O/A Bar	61	121.61			
(" 14)	do	62	116.93			
	A.T.U.S. O/	5785	1,000			
	T.L. #17405 to 17408		3,500			
	Hardy & Irvine ck	1731	29,673.35	34,764.48 237.61 34,526.87	34,764.48	
	Pd a/c Salaries		123		123.00	
	Pd Ord wages		30		30.00	
	Pd Stff Hosp ck	29	65.00		65.00	
	Dep M.C. Profits		80,000.00		80,000.00	117,675.92
						7,987,674.21

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
May 8	Balance					7.987.674.21
	Rc Eagles		510.000.00	510.000.00		
	Rc 3 Silver Bars		209.96	209.96		
	Rc Nickel		1.000			
	Bronze		700	1.700.00		511.909.96
	Pd Gold Dep	691	126.16			8.499.584.17
		692	164.08			
		697	191.32			
	Dep. Refining charges	5529	566.59			
	other do	5530	217.09			
51	Eagles Assay		510	1.775.24	1.775.24	
	Pd C of A.P.	312	135.64			
		326	106.44			
Coin 164)	Dep Bars	60	210.12			
	T.L. #19409 to 19421		15.500			
	Ast. U.S. Dep	5791	1.000	16952.20 209.96 16.742.24	16952.20	
	Pd Salary of		9.00	9.00	9.00	18.736.44
						8.480.847.73

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars / Cts.	Payments Dollars / Cts.	Balances Dollars / Cts.
1882						
May 9	Balance					8480.847.73
	Rcpts S. Bars		1,140.06	1,140.06		
	Standard Dolls		70.000	70.000.00		
	Nickel		1.700			
	Bronze		900	2.600.00		73.740.06
						8.554.587.79
	Pd Gold c/s	696	116.88			
		699	2.465.65			
		701	308.48			
		702	1.355.78			
		703	283.30			
	T.O.	10684	1.000.000			
	c/s	695	1.045.77		1005575.86	
	Pd Silver c/s Bars	63	1.140.06			
	T.L. #17422 to 17431		15.000			
	Petty Bill	16	6.			
35 St #	Assay		35			
	A.A.P.	327	261.98			
		329	260.52			
	Handy & Cruise	1732	93.766.42		110.469.98	
	Pd a/c Salaries		16		16.00	
	Pd a/c Ord wages		74		74.00	
	Pd Ord Exp Mos	215	15.78			
		216	28.14		43.92	1.116.179.76
						7.438.408.03

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May 10	To Balance					7438.408.03
	Rcd Gold Bars		1.206.85			
	4 do		992.50	2.199.35		
	Proceeds Gold T.C.	10688	1.061.38	1.061.38		
	Rcd Silver Bars		697.67	697.67		
	Rcd [illegible]		70.000	70.000.00		
	Rcd [illegible]		900			
	Bronze		900	1.800.00		75.758.40
	Pd Gold [illegible]	669	1.061.38			7.514.166.43
		700	68.04			
(Coin 17.07)	Bar	704	727.68			
		706	189.59			
		707	247.79			
		708	92.67			
		709	58.33			
		710	472.66			
(Coin 1.41)	Bar	717	497.65		3.415.79	
(" 3.61)	Bars	694	996.11		996.11	
	Pd [illegible] S.P.	328	62.18			
		331	73.01			
		332	107.52			
(Coin 11¢)	[illegible] Bars	64	697.78			
	S.L. #17432 to 17442		13.000			
	A.T.U.S. [illegible]	5797	2.000			
	35 St.[illegible] Assay		35			
	Handy & [illegible]	1733	32.000		47.975.49	
	Pd Salary a/c		65		65.00	
	Pd Ord wages		49.00		49.00	
	Pd Ord Exp a/c	217	20.83		33.58	
		218	12.75			
	Pd [illegible] Exp. a/c	30	93.52		93.52	52628.49
						7461537.94

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May 11.	Balance					7461.537.94
Recd	1 Gold Bar		173.17	173.17		
	Proceeds (Gold) T.O.	10689	7.342.77	7.342.77		
	Stand $		70.000	70.000.00		
	Nickel		2100			
	Bronze		1.000	3100.00		80.615.94
						7.542.153.88
	Pd Gold a/c	690	7.342.77			
(Coin 32.95)	Bar	693	206.12			
		705	975.49			
		711	39.67			
		712	88.54			
	T.O.	10690	1,000.000		1008.652.59	
	Pd C.&.A.S.T.	333	125.78			
	T.L. #17443 to 17457		22.500			
	A.T.M.S. a/c 5798 & 5799		2.500			
		5802	5.000			
	35 Sh$ Assay		35.			
	C.&.A.S.T.	336	56.77			
	Hardy & Kraeutle	1734	3,386.86		33604.41	
	Pd a/c Salary		94		94.00	
	Pd Ord Exp a/c	219	60			
		220	22.50		82.50	
	Pd W. C. Petty B.	20	5.00		5.00	1.043.438.50
						6.499.715.38

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 12	Balance							6.499.715	38
	Recd 5 Gold Bars		1.985.40	1.985	40				
	Recd Standard $		48.000	48.000	00				
	Recd Bronze		1.000	1.000	00			50.985	40
	Pd Gold Dep	698	1.250.11					6.550.700	78
		714	161.26						
(Coin $8.00)	Bar	716	1.993.40						
	T.L.	167	1.500						
	Dep	721	159.45						
		719	101.70						
		720	159.93	5.325	85	5.325	85		
				1985	40				
				3.340	45				
	Pd A.A.S.P.	330	103.27						
	T.L. #17458 to 17472		23.000						
	A.T.U.S. $ #5803 ~~4~~ 5807 500 = 1000		1500						
	24 Stand $ Assay		24.						
	Hardy & Crosier Mo	1735	29.000						
	A.A.S.P.	334	259.00	53.886	27	53.886	27		
	Pd a/c Ord wages		190			190	00		
	Pd M. C. Exp Mo	25	1200						
		26	1400						
	T.O.	10692	3.000			3.026	00	62.428	12
								6.488.272	66

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts Dollars.	Receipts Cts.	Payments Dollars.	Payments Cts.	Balances Dollars.	Balances Cts.
1882									
May 13	Balance							6488.272	66
	Rd 2 Gold Bars		810.77	810	77				
	Rd Hf Eagles		500.000						
	Int ofc		.75	500.000	75				
	Rd 2 Silver Bars		102.04	102	04				
	Rd Standard $		42.000	42.000	00				
	For sundry accts Dft	16990							
	viz: For Salaries		3.000						
	Wages		25.000						
	Contingent		7.000	35.000	00				
	Nickel		2.500						
	Bronze		900	3.400	00			581.313	56
								7.069.586	22
(coin 9.85)	Pd Gold Dep Bar	718	343.13						
do .35)	Bar	723	497.84						
		724	125.64						
		725	478.24						
		726	327.00						
		727	597.18						
	Int Bill	2	75						
	100 Hf Eagles Assay		500						
	Dep	728	170.47			3.020	25		
	Pd C of S.P.	337	304.36						
		338	818.59						
(coin 5.09)	Dep Bars	65	107.13						
	T.L. #17474 to 17484		14.000						
	A.T.U.S. Dep #58104/1000	5813/1000	2.000						
	21 St. $ Assay		21						
	C of S.P.	335	208.46			17.459	54		
	Pd Salary ofc		31			31	00		
	Pd Ord Wages		94			94	00		
	Pd Ord Expenses	221	224.28						
		222	10.63			234	91	20.839	70
								7.048.746	52

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 15	Balance							7.048.746	52
	Rc 3 Gold Bars		1.490.40	1490	40				
	Rc 21 Silver Bars		1.593.44	1.593	44				
	Rc Standard $		42.000						
	Frond M. a/c T. O.	10693	1.000.000	1042.000	00				
	Nickel		1.000						
	Bronze		700	1.700	00			1046.783	84
(Coin 4.54)	Pd Gold Dep Bars	715	1.494.94					8.095.530	36
		724	829.92						
		684	144.25						
		732	1.251.13						
		733	1.288.85						
		734	84.87						
		735	172.95			5266	91		
(coin 1.23)	Pd Silver Dep Bars	66	214.39						
(" .91)		67	227.02						
(" 3.22)		68	1.157.39						
	T.L. #17485 to 1750	3	17.000						
	A.T.U.S. $	5814	1.000						
	Petty R	17	7.50						
	21 Sh $ Assay		21.						
	C of S.P.	339	2.971.61						
	Handy & Cronizo ck	1736	2.813.24						
	C of S.P.	340	74.10						
		341	104.45			25590	70		
	Pd a/c Salaries		130			130	00		
	Pd a/c Ordnance		238			238	00		
	Pd Ord Exp ck	223	41.50			41	50		
	Del M & Ref Old Coin		3.000.00			3.000	00	34267	11
								8.061.263	35

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
May 16	Balance							8061.263	25
	Rc'd Silver Bars		592.13	592	13				
	Rc'd St. H		64.000	64.000	00				
	Nickel		1.900						
	Bronze		800	2.700	00			67.292.	13
	Pd Gold Cfs	730	45.53					8.128.555	38
		731	7.608.57						
		741	305.80						
		743	407.35	8.367	25	8.367	25		
	Pd C S & A.P.	342	94.47						
	T.C.	10698	5.000						
	(Coin 145.06) Cf Bars	69	737.19						
	[illegible]) T.L. #17504 to 17512		9.500						
	A.T.U.S. Cf #5822=5825=5827		4.000						
	Handy & Cronise Ck	1737	114.000						
	Transfer Ck	10	1.638.79						
	32 St. H Assay		32	135.002 / 592 / 134.410	45 / 13 / 32	135.002	45		
	Pd Ord Exp Cks	224	32.						
		225	39.48						
	Petty B	70	5.72			77	20	143.446	90
								7.985.108	48

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May 17	Balance					7,985,108.48
	Rcd Gold Bars		1,282.49	1,282.49		
	Rcd Half Eagles		310.000	310,000.00		
	Rcd Nickel		1,800			
	Bronze		800	2,600.00		313,882.49
(Coin 6.07)	Pd Gold Dep Bar	736	296.49			8,298,990.97
		748	92.20			
(" 422)	Bar	753	996.29			
62	Hf Eagles Assay		310		1,694.98	
	Pd T.L.# 17573 & 17525		13,000			
	A.T.U.S. Dp	5829	5000			
	Handy & Crosno Ck	1738	26,000			
		1739	7,138.56		51,138.56	
	Pd a/c Salary		10		10.00	
	Pd Ord wages		20		20.00	
	Pd Ord Exp Ck	226	275.54			
		227	240.89			
	Petty Bill # 71-72-73		21.15		537.58	
	Pd M.C. Exp Ck	27	171.81		171.81	53,572.93
						8,245,418.04

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
May 18	Balance					8,245,418.04
	Rd 1 Gold Bar		316.63	316.63		
	Proceeds T.O.	10699	957.50	957.50		
	Rd Stand $		64,000	64,000.00		
	Rd Nickel		1,200			
	Bronze		900	2,100.00		67,374.13
	Pd Gold Cfs	713	957.50			8,312,792.17
		737	1,659.66			
(coin 8.40)	Bar	742	325.03			
		744	1,057.79			
		746	176.24			
		747	1,663.74			
		750	119.04			
		755	282.63			
		757	6,540.17			
		758	99.52		12,881.32	
	Pd C of I.R.	344	65.95			
	T.O.	10700	5,000			
	T.L. #17528 to 17541		15,500			
	A.T.U.S. Cfs #5835=5836=5838		2500			
32 St $	Assay		32			
	Hardy & Cronise Chs	1740	5,774.23			
		1741	2,263.26		31,135.44	
	Pd a/c Ord Wages		39		39.00	
	Pd Ord Exp Chs	228	22			
		229	18			
		230	54		94.00	44,149.76
						8,268,642.41

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 19	Balance							8268,642	41
	Recd 3 Gold Bars		2,136.67	2136	67				
	Proceeds P.O.	10702	2,913.24	2,913	24				
	R. Standard $		70,000	70,000	00				
	S. Bars		398.13	398	13				
	Nickel		1,600						
	Bronze		1,000	2,600	00			78048	04
	Pd Gold Dep	738	2,913.24					8,346,690	45
Coin $2.88)	Bar	740	1,494.94						
" 10.14)	Bar	745	654.75						
		754	69.50						
		761	172.32						
		762	910.55						
		760	132.87						
		766	1,504.25			7852	42		
	Pd St $ T.L. #17542 to	17550	13,000						
	35 St $ Assay		35						
	C of S.P.	343	161.29						
		346	185.39						
(Coin $3.35)	Dep Bars	70	401.48						
	Hardy & Crane & Co	1742	76464.44						
	J. Colgate & Co	1743	32263.70			122511	30		
	Pd Salary Exp		11.			11	00		
	Pd Ord Exp Mo	231	42.50			42	50	130417	22
								8,216,273	23

7852 42
2136 67
5715 7

13783 16
122511 30
398 13
122113 17

CASHIER'S BLOTTER.

Date 1882	Remarks	No. of Warrant		Receipts	Payments	Balances
May 20	Balance					8,216,273.23
	Rcd Gold Bars		1,142.68	1,142.68		
	Rcd Hf Eagles		300,000	300,000.00		
	Rcd Stand $		84,000	84,000.00		
	Nickel		1,100			
	Bronze		900	2,000.00		387,142.68
	(Coin 14.39) Pd Gold C of B.	739	1,030.33			8,603,415.91
	(" 1.11) B	749	127.85			
		756	771.36			
		763	574.32			
		767	313.83			
	60 Hf E. Assay Off		300			
		729	61.20		3,118.89	
	Pd C of A.P.	345	90.63			
	T.L.# 17551 to 17561		10,500			
	42 Std $ Assay		42.00		10,632.63	
	Pd Refinery M	17	193.47		193.47	
	Pd a/c Salaries		112		112.00	
	Pd Ord wages		90		90.00	
	Pd Ord Exp M	232	175.39		175.39	
	Pd M.C. Exp M	28	14.00			
		29	12.00		26.00	14,348.38
						8,589,067.53

(No. 75.)

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1882									
May 22	Balance							8589.067.53	
	Rd 1 Gold Bar		497.49	497.49					
	Rd 28 Silver Bars		1.862.61	1.862.61					
	" Standard $		74.000	74.000.00					
	Nickel		1.100						
	Bronze		600	1.700.00				78.060.10	
	Pd Gold D/s	765	1.298.77					8.667.127.63	
		770	115.32						
		771	112.68						
		772	250.33						
		773	53.73						
		774	20.64						
		775	13.16						
	T.O.	10704	1.000.000						
(Coin 16th)	D/s Bar	764	497.65						
		768	80.76	1.002.42[illegible] / 497.49 / [illegible]		1002.423.04			
	Pd C of A. P.	347	197.83						
		348	205.05						
		349	261.22						
(Coin 98th)	D/s Bars	72	1.863.59						
	T.L. #17562 to 17569		14.000						
	Petty Bill	18	9						
	Handy & Emore & Co	1744	12283.43						
	37 Stiff Assay		37.	[illegible] / 1.862.61 / 26994.51		28.857.12			
	Pd a/c Salaries		17			17			
	Pd Ord Wages		38			38			
	Pd O. D. Exp a/c	333	71.41			71.41			
	Pd M. C. Exp a/c	30	16.00			16.00		1.031.422.57	
								7635.705.06	

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 23	Balance							7.635.705	06
	Re q S. Bars		337.23	337	23				
	Stand of Proceeds (Profits) T.O.	10705	48.000 293676.87	341676	87				
	Rechisker Bronze		1400 1,000	2.400	00			344.414	10
	Pd Gold Cfs	776 778	398.46 207.26			605	72	7.980.119	16
	Pd C of S. P.	352 354	79.14 160.30						
(Coin 1.01)	Sp Bars	71	338.24						
	T.L. #17570 to 17585		11,499.25						
	A.T.U.S. Cfs	5846	1,000						
	Dep Silver C. Profits	36322	293.676.87						
	Handy & Crouse	1745	47.254.12						
24	Sp Assay		24.00						
	C of S. P.	351	87.65			354119	57		
	Pd Ord Exp Chs	234 235 236 237	289.67 24.30 27.41 1,210.95			1,552	33		
	Pd Mch. afc T.O.	10707	9.000			9000	00	365.277	62
								7,614.841	54

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 24	Balance							7.614.841	54
	Rcd Gold Bar		931.31	931	31				
	Rcd Eagles		310,000						
	Hf do		125,000	435,000	00				
	Nickels		1,200						
	Bronze		900	2100	00			438.031	31
	Pd Gold Dep	759	134.90					8.052.872	85
(Coin 19.08)	Bar	777	950.39						
		781	211.28						
		782	79.05						
		785	528.97						
		786	132.16						
		787	62.14						
		788	1,096.64						
31	Eagles Assay		310						
25	½ do do		125			3630	33		
	T.L. #17587 to 17598		16496.75						
	A.T.U.S. of #5850=5851		5.500						
	Petty B	19	7.50						
	A.J.S.P.	350	201.35			22.205	60		
	Pd a/c Salaries		21.00			21	00		
	Pd ord Exp a/c	238	847.58						
		239	22.50						
	Petty B.	74	80						
		75	6.90			877	78	26.734	71
								8.026.138	14

CASHIER'S BLOTTER.

Date 1882	Remarks	No. of Warrant		Receipts (Dollars / Cts.)	Payments (Dollars / Cts.)	Balances (Dollars / Cts.)
May 25	Balance					8026.138.14
	Rct Gold Bar		497.49	497.49		
	Dbl Eagles		420,000			
	Proceeds S.O.	10708	20419.32			
		10709	13305.30	453.724.62		
	Nickel		1800			
	Bronze		1,000	2,800.00		457.022.11
						8.483.160.25
	Pd Gold ℬ	751	20419.32			
		752	13,305.30			
		779	1.443.49			
		783	18.65			
		784	2.761.60			
		789	419.67			
		790	67.85			
		792	754.32			
		795	1.786.28			
Coin	16 Bars	796	497.65			
	42 Eagles Assay		420	(41.894.13 / 497.49 / 41.396.64)	41.894.13	
	Pd C of S.P.	355	91.58			
		356	1.204.07			
	T.O.	10711	5.000			
	S.L. #17600 to 17617		19,500			
	A.T.U.S. ℬ #5855 & 5856		2,500	(28.295.65)	28.295.65	
	Pd a/c Old Wages		33		33.00	
	Pd Ord Dep a/c	240	20.00		20.00	70.242.78
						8.412.917.47

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
May 26	Balance					8.412.917.47
	Rd 1 Gold Bar		330.08	330.08		
	Rd Eagles		420.000	420,000.00		
	Rd Nickels		1700			
	Bronze		600	2.300.00		
	Rd 4 Silver Bars		159.63	159.63		422.789.71
	Pd Gold Dep	791	703.78			8.835.707.18
		793	151.62			
(Coin 8.44)	Bar	769	338.52			
		794	150.42			
		799	176.73			
		800	108.36			
		801	268.50			
	42 Eagles Assay		420		2,319.93	
	Pd C of S.P.	353	170.65			
		357	91.91			
		T.O. 10712	1.000			
(Coin $1.11)	do Bars	73	160.74			
	T.L. #17619 to 17625		8.500			
	A.T.U.S. do #5860=5861		6.000			
	Colgate Ho Ck	1746	12.000			
	Hardy & Crowie	1747	52.168.63		80.091.93	
					159.63	
					79.932.30	
	Pd ord Exp Ck	241	28.08			
		242	65.00			
		243	65.00		158.08	
	Pd M.C. Exp Ck	31	12.00		12.00	82.579.94
						8.753.127.24

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 27	Balance							8.753.127	24
	Rd 1 Gold Bar		266.27	266	27				
	Rd Eagles		330.000	330.000	00				
	Rd Standard $		24.000	24.000	00				
	Nickel		1.300						
	Bronze		900	2.200	00			356.466	27
(Coin $4.02)	Pd Gold $ Bar	797	270.29					9.109.593	51
		798	94.26						
		803	116.45						
		805	304.04						
	33 Eagles Assay		330.			1.115	04		
	Pd C of S.P.	358	201.94						
		359	79.28						
	T.L. #17626 to 17636		21.000						
	12 Std $ Assay		12.			21.293	22		
	Pd Ord Dep Ch	244	15.00						
		245	65.00						
		246	65.00			145	00	22.553	26
								9.087.040	25

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
May 29	Balance							9.087.040	25
	Rcd Gold Bars		497.08	497	08				
	Rcd Eagles		380.000	380.000	00				
	Rcd of S. Bars		234.72						
	2. do		63.45	298	17				
	Rcd Nickel		1,000						
	Bronze		700	1.700	00			382.495	25
	Pd Assay Off	804	393.69					9.469.535	50
		806	3.091.50						
		807	80.90						
		808	181.36						
		809	118.40						
		810	109.83						
		811	170.90						
Coin .57¢	Bar	825	497.65						
38 Eagles	Assay		380	5.024.23 / 497 / 4.527		5.024	23		
	Pd C of S.P.	360	112.94						
		361	188.87						
		362	165.51						
(Coin .61¢	Pd Bars	74	235.33						
" 6.30)		75	69.75						
	T. L. #1763 to 1965		15,500						
	~~Hardy & Crowie Ck~~	1749	74,601.41						
	~~Azoto & Co~~	1750	2.243.46	93.117.27 / 298.17 / 93.[illegible]		93.117	27		
	Pd Ord Mayes		14.00			14	00		
	Pd [illegible] Ord B.	76	10.			10	00	98.165	50
								9.371.370	00

CASHIER'S BLOTTER.

Date. 1882	Remarks.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
May 31	Balance					9.371.370.00
	Rc Eagles		290.000	290.000.00		
	Rc 22 Silver Bars		1.137.39	1.137.39		
	Rc Bronze		900	900.00		292.037.39
						9.663.407.39
	Pd Gold Ctfs	813	64.70			
		814	25.65			
		815	202.43			
	T.O.	10713	1.000.000			
29	Eagles Assay		290		1.000.582.78	
(coin 34)	Pd Ctf A.S.P.	363	104.23			
	Ctfs Bars	76	1.137.73			
	T.L. #17653 to 17663		13.500			
	A.T.U.S. Ctf	5872	1.000			
	Handy & Ervine Ck	1751	68.000			
	do	1752	30.000			
	Ctf A.S.P.	366.	3.194.04	116.936.00 1.137.39 115.798.61	116.936.00	
	Pd Salary Bal		2.313.50		2.313.50	
	Pd Ord Wages Bal		31.250.56		31.250.56	
	Pd Refinery wages		145.40		145.40	
	Pd Ord Exp Cks	248	888.75			
		249	65.65			
		250	42.92			
		251	13.00			
	Petty B #77-78-79		9.91	1.020.23	1.020.23	
	Pd St.ff Exp Ck	31	165.00		165.00	
	Pd M.C. Purchase Ck	6	3.374.28		3.374.28	1.155.787.75
						8.507.619.64

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882.									
June 1	Balance							8.507.619	64
	Rd Eagles		300,000	300,000	00				
	Rd 3 Silver Bars		143.89	143	89				
	100 Silver Proof Sets		185	185	00				
	Nickel		24						
	Bronze		1003	1,027	00			301.355	89
	Pd Gold C/P	812	296.67					8.808.975	53
		816	85.67						
		818	1,152.18						
		819	1.303.58						
		820	177.66						
		821	79.75						
		823	67.60						
		824	66.34						
	30 Eagles Assay		300						
	Special do		50			3.579	45		
	Pd C&A S.P.	364	88.29						
		365	100.81						
(Coin $6.69)	J Bars	77	150.38						
	S.L. #17665 to 17676		12,000						
	A.T.U.S. Co 5875-5876		1500						
	5881 & 5882		6,000						
	1 Pr Set for Assay		1.85						
	Special do		4.						
	Handy & Harman Chs	1753	8441.29						
		1754	16 129.45						
	Colgate & Co	1755	11.510.54			55 926	51		
	Pd Ord Wages Ch	269	24.50			24	50		
	Pd Ord Expenses	266	75.46						
		267	110.38						
		268	100			285	84		
	Pd Staff Exp Ch	32	396.50			396	50	60.212	80
								8.748.762	73

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 2	Balance							8.748.762	73
	Proceeds (Gold) I.O.	10777	1.984.13	1.984	13				
	Po Stand $		50.000	50.000	00				
	Nickel		600						
	Bronze		900	1500	00			53484	13
								8.802.246	86
	Pd Gold Cfs	803	1.984.13						
		822	703.82						
		827	97.77						
		828	266.41						
		829	98.31						
		830	1.279.05						
		831	569.07						
		832	2.358.98						
		833	222.75						
		826	91.04			7.671	33		
	Pd Std $ I.L.# 17677 to 17686		13.000						
	A.T.U.S. Cfs	5884	1.000						
	25 St. $ Assay		25						
	Handy & Cromise Ck	1756	67.181.68			81206	68		
	Pd a/c Salary		11			11	00		
	Pd M. C. Petty B	21	5.00			5	00	88.894	01
								8.713.352	85

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
June 3	Balance							8713.352	85
	Rd 1 Gold Bars		381.86	381	86				
	Rd Stand # 2		50.000	50.000	00				
	Rd Nickel		2.100						
	Bronze		900	3.000	00			53.381	86
(Coin # 16.84)	Pd Gold & Bar	817	398.70					8766.734	71
		835	525.48						
		840	507.01						
		841	111.11						
		834	167.07			1.709	37		
	Pd C of S.P.	367	53.28						
		369	144.64						
		370	75.27						
25	St. # Assay		25						
	Handy & Bronie Ch	457	21.699.46			21.997	65		
	Pd a/c Salary		13						
	do		167.59			180	59	23.887	61
								8742847	.10

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
1882						
June 5	Balance					8742.847.10
	Rc 1 Gold Bar		494.79	494.79		
	Rc Eagles		390.000	390.000.00		
	Rc 20 Silver Bars		1,087.28	1,087.28		
	Rc Stand $		50.000	50.000.00		
	Rc Nickel		1.800			
	Bronze		700	2500.00		444.082.07
	Pd Gold Dep	836	823.67			9.186.929.17
		838	305.34			
		843	297			
		844	287.68			
		846	71.70			
(Coin 2.86)	Bars	862	497.65			
	Dep. Refining charges	5542	710.45			
	Other do	5543	59.98			
	39 Eagles Assay		390		3.443.50	
	Pd C of S.P.	373	63.66			
(Coin 72c / " 1.58)	Bars	78	890.32			
	do	79	199.26			
	T.L. #17687 to 17699		15.000			
	17701 to 17719		22.500			
	Pet. B.	20	6.			
	25 Std $ Assay		25		38.684.24	
	Pd ap Salary		16		16.00	
	Pd Ord Exp chs	270	400			
		271	34.72		434.72	
	Pd Std $ Exp ch	33	216.		216.00	42794.46
						9.144.134.71

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 6	Balances							9.144.134	71
	Rd Standard $		52.000	52.000	00				
	Rd Nickel		3.000						
	Bronze		1.000	4.000	00			56.000	00
	Pd Gold Cfs	842	125.75					9.200.134	71
		851	1.126.33						
		855	181.47						
	Cfs T.O.	10720	1.000.000						
		848	26.69						
		849	94.40						
		850	145.01			1001.699	05		
	Pd D.A.S.P.	376	126.18						
	A.T.U.S. Cfs	5896	1.000						
	T.L. #17720 to 17736		15.500						
26	Stff Assay		26						
	Handy & Crouse	1758	18.635.30						
	D.A.S.P.	372	149.71						
		374	214.72						
		375	94.84			35.746	75		
	Pd a/c Salaries		81.00			81			
	Pd M.C. Exp Ck	32	961.88			961	88	1038.488	68
								8.161.646	03

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
June 7	Balance					8.161.646.03
	Rcd Gold Bars		648.14	648.14		
	Rcd 75 S. Bars		8,503.94	8503.94		
	Rcd Standard $		80.000	80.000.00		
	Rcd Nickel		2,600			
	Bronze		400	3000.00		92.152.08
						8.253.798.11
(coin 674)	Pd Gold Dep Bars	845	116.35			
		847	101.27			
		854	38.49			
(coin 19.11)	Bar	852	531.57			
		856	45.42			
		859	417.95			
		860	1,030.29			
		861	451.55			
		863	506.27		3.239.16	
	Pd C of S. P.	368	98.73			
		371	41.77			
		377	146.51			
		380	418.87			
	T.O.	10721	10.000			
coin 77	Dep Bars	80	8.319			
" 46	do	81	186.17			
	S.L. #17738 to 17748		11,500			
40	St. $ Assay		40		30751.05	
	Pd a/c Ord wages		33		33.00	
	Pd Ord Expts	272	15			
	Petty B.	80	2		17.00	
	Pd Stiff Exp a/c	34	250.		250.00	34.290.21
						8.219.507.90

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 8	Balance							8219,507	90
	Rd 1 Gold Bar		538.05	538	05				
	Rd Standard $		70.000	70,000	00				
	Rd Nickel		3,300						
	Bronze		500	3,800	00			74338	05
	Pd Gold Dep	837	153.07					8293,845	95
	Bar	853	547.09						
		858	1.119.87						
		864	147.43						
		865	674.29						
		866	329.41						
		867	173.43						
		868	96.52						
		869	542.13						
	T.O.	10722	1,000,000			1003,783	24		
	Pd Dep S.P.	378	123.34						
		379	259.24						
	T.O.	10725	1,000						
	A.T.U.S.# 5901=5902=5905		7.500						
	T.L.# 17749 to 17766		16,500						
	35 Std $ Assay		35			25,417	58		
	Pd a/c Salary		40.00			40	00		
	Pd Ord Wages etc	273	34.13			34	13		
	(Expense) Petty Bill	81	400			4	00		
	Pd U.S. Dep ck	35	1.494.40			1.494	40	1.030.773	35
								7.263.072	60

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
June 9	Balance					7,263,072.60
	Rc'd Gold Bars		990.22	990.22		
	Rc Stand $		80,000	80,000.00		
	Rc Nickel		475			
	Bronze		900	1,375.00		82,365.22
(coin 1.61)	Pd Gold Cfs Bar	871	497.65			7,345,437.82
" 3.47	Bar	872	497.65			
		876	1,668.24		2,663.54	
	Pd C. A. S. P.	381	78.99			
	A.T.U.S. Cfs #5908 to 5910		2,000			
	S.L. #17768 to 17782		21,500			
	40 Std $ Assay		40			
	Petty B	21	1.50			
	Hardy Accounts	1759	70,000			
		1760	53,000		146,620.49	
	Pd Cfs Salary		17.		17.00	
	Pd Ord Exp Ch	274	17.50			
		275	22.50			
	Petty B	82	8.16			
		83	10.		58.16	
	Pd Ord wages		30.00		30.00	
	Pd M.C. Petty Bill #22 &	23	14.			
		24	8.			
	Exp Ch	33	18.		40.00	149,429.19
						7,196,008.63

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
June 10	Balance					7.196,008.63
	Rd 1 Gold Bar		116.76	116.76		
	Rd Stand $		84,000	84,000.00		
	Rd Bronze		1.000	1.000.00		85.116.76
	Pd Gold Dep Bar	870	1.590.47			7.281.125.39
Coin 2.57		874	119.33			
		875	112.91			
		881	34.56			
		880	66.80		1.924.07	
	Pd T.L. #17783 to 17789		5.000			
	A.T.U.S. Dep	5912	1.000			
42 Dr.#	Assay		42			
	D.S.P.	382	115.63			
	Handy & Crowne Cks	1761	7.934.96			
		1762	6.571.62			
		1763	53.514.50		74178.71	
	Pd Sal Salary		121		121.00	
	Pd Ord Wages		74		74.00	76.297.78
						7.204.827.61

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
June 12	Balance					7204.827.61
	Rc 5 Gold Bars		1.659.89			
	1 do		221.99	1.881.88		
	Rc 4 Silver Bars		135.83	135.83		
	Rc Standard $		70.000	70.000.00		
	Rc Bronze		500	500.00		72.517.71
						7.277.345.32
(coin 14.65)	Pd Gold Dep Bars	878	682.05			
(" 24.25)	"	877	246.24			
		879	91.69			
		884	176.32			
(" 3.61)	Bars	886	996.10		2.192.40	
(coin .65)	Pd S. Dep Bars	82	136.48			
	I.C.# 17790 to 17807		26.499.25			
35 St. $	Assay		35		26.670.73	
(						
	Pd of Salaries		11.		11.00	
	Pd ord wages		165		165.00	
	Pd M. C. Insp Cks	34	12.00			
		35	22.00			
	Petty Bills #25 & 26		12.00		46.00	29.085.13
						7.248.260.19

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
June 13	Balance					7248.260.19
	Rc 3 Gold Bars		1,983.55	1,983.55		
	Rc Hf Eagles		215.000			
	Proceeds T.O.	10727	1878.34			
		10729	15024.59	231902.93		
	Rc Standard $		80.000			
	Proceeds (N. $ a/c) T.O.	10728	1000.000	1080.000.00		
	Rc Bronze		800	800.00		1.314.686.48
	Pd Gold Dfs	839	137.29			8.562.946.67
		857	1,878.34			
		873	15.024.59			
		882	78.02			
		888	1.123.17			
		889	44.56			
		890	1,093.49			
(Coin 7.02)	Bars	893	1.494.94			
(" 2.02)		896	497.65			
	43 Hf Eagles Assay		215		21,587.05	
	Pd C. of S.P.	385	212.47			
		386	133.45			
	T.L. #17808 to 17822		15.000			
	A.T.U.S. Co #5915 + 5918		2.000			
	Petty Bills #22, 23, 24, 25		22.50			
	40 S.$ Assay		40			
	Dandy & Cruise	1764	47.270.65		64679.37	
	Pd a/c Salary		13			
	do		50.		63.00	
	Pd W. C. Petty Bills #27 + 28		10.		10.00	8633942
						8.476.60720

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 14	Balance							8476.607	25
	Rcd Gold Bar		416.11	416	11				
	Rcd Silver Bars		161.36	161	36				
	Rcd Stand $		100.000	100,000	00				
	Rcd Bronze		400	400	00			100.977	47
								8.577.584	72
	Pd Gold Dp	901	2.585.79						
		893	129.36						
		894	53.05						
		899	295.30						
(coin 13.50)	Bar	885	429.61						
		887	207.60			3,700	71		
	Pd Dp S.P.	384	904.55						
		389	74.68						
	T.L.# 19823 to 19835		11.000						
	A.T.U.S. Dp	5920	5.000						
	Petty Bills #26-27-28		19.50						
	50 St. $ Assay		50.						
	A.S.P.	383	49.75						
		388	106.43						
		390	188.19						
		387	94.73						
(coin 1.07)	Dp Bar	83	162.43						
	Handy & Cruikshank	1765	45.000			62650	26		
	Pd Refining Dept a/c	19	195.22	~~195.22~~		195	22		
	Pd a/c Salaries		141	~~141.00~~		141	00		
	Pd old wages		60	~~60.00~~		60	00		
	Pd Stamp Dept a/c	36	233.32			233	32		
	Pd M.C. Petty Bill		6.00			6	00	66.986	51
								8.510.598	21

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
June 15	Balance					8.510.598.21
	Rcd Gold Bar		497.69	497.69		
	Rcd Silver Bars		235.22	235.22		
	Rcd Stand $		84.000	84.000.00		
	Rcd for Handy accts T. Dft	17220				
	viz: For Salaries		3.550			
	Wages		27000			
	Contingent		27792.32			
	Refinery a/c		800			
	Stiff Coinage a/c		5.000	64.142.32		
	Rcd Nickel		1000			
	Bronze		1000	2.000.00		150.875.23
						8.661.473.44
	Pd Gold a/c	892	1.090.51			
		895	1.115.03			
		897	529.27			
		902	962.75			
		903	10.606.34			
		904	96.63			
(Coin 2.22)	Bar	919	499.91		14.900.42	
	Pd a/c A.S.P.	391	126.68			
		394	173.56			
(Coin 5.32)	a/c Bars	84	208.41			
(" .18)	do	86	32.31			
	S.L. #17836 to 17851		15.300			
	A.T.U.S. a/c #5926=29 to 5930		2.500			
	Expense a/c	11	19.50			
	42 Stiff Assay		42			
	" Handy & Cronise a/c	1766	4957.67		23.560.13	
	Pd a/c Salaries		125		125.00	
	Pd Ord Wages		379.50		379.50	
	Pd Ord Exp a/cs	276	20			
		277	26.25			
		278	75.25		121.50	39.086.55
						8.622.386.89

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
June 16	Balance					8622.386.89
	Rcy Gold Bars		2.155.55	2.155.55		
	Rcd U.S. Bars		7.615.70	7.615.70		
	Rc Standard $		100.000	100.000.00		
	Rochelle		1.000			
	Bronze		900	1.900.00		111.671.25
	Pd Gold Dep	780	924.98			8.734.058.14
(coin 7.14)	Bar	883	675.92			
		898	926.59			
		905	649.68			
		906	474.36			
		908	587.02			
(coin 7.99)	Bars	909	1.494.76			
		910	226.54		5957.85	
	Pd C of S.P.	393	160.62			
		394	134.77			
(coin $2.39)	Dep Bars	85	7.618.59			
	T.L.# 17853 to 17865		15.500			
	A.T.U.S. Dep	5933	1.000			
	50 Sh Assay		50		24.463.98	
	Pd Sal Salary		11.		11.00	
	Pd ord wages		55.50			
	" "		49.00		104.50	
	Pd ord Sup Cks	279	37.75			
		280	96.43			
		281	91.28			
	Petty Bills # 84 & 85		11.00		236.46	30.773.79
						8.703.284.35

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CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 17	Balance							8.703.284	35
	Rc Standard		100.000	100.000	00				
	Rc Bronze		900	900	00			100.900	00
	Pd Gold Cfs	907	148.07					8.804.184	35
		911	105.16						
		912	161.05						
		913	128.97						
		915	144.98						
		918	62.48						
	T.O.	10734	1.000.000			1000750	71		
	Pd Dft A.S.P.	395	163.56						
		396	120.27						
	T.L. #17866 to 17885		24.000						
	A.T.U.S. Cfs	5938	1.000						
	50 Dft Assay		50						
	Handy & Corriell	1767	30805.90			56139	73		
	Pd a/c Salaries		62			62	00		
	Pd Ord Exp Chks	283	912						
		284	26.46						
		285	115						
		286	43.89			1.097	35		
	Pd Sfff Exp Ck	37	265.50			265	50	1.058.315	29
								7.745.869	06

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
June 19	Balance					7.745.869.06
	Rc Silver Bars		226.40	226.40		
	Rc Standard $		60.000	60.000.00		
	Rc Bronze		500	500.00		60.726.40
	Pd Gold Cfs	916	548.17			7.806.595.46
		922	79.79			
		924	116.42		744.38	
(coin .02)	Pd S. Cfs Bars	87	226.42			
	T.L. #17886 to 17900		14498.20			
	G.P.U.S.Cfs #5939=5942=5945		2500			
	30 Std $ Assay		30.			
	Transfr Ck	12	1864.59		19.119.21	
	Pd Ord Exp Ck	287	112.70		112.70	
	Pd Std $ Exp Ck	38	65.		65.00	20.041.29
						7.786.554.17

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CASHIER'S BLOTTER.

Date 1882	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
June 20	Balance							7.786.534	17
	Rd Gold Bars		556.82	556	82				
	Proceeds T.O.	10740	1.594.75	1.594	75				
	Rd Silver		254.06	254	06				
	Rd Standard $		50.000	50.000	00				
	Rd Bronze		800	800	00			53.205	63
	Pd Gold for Bar	900	1.594.75					7.839.759	80
		914	138.84						
(Coin 2.23)	Bar	917	165						
(" 14.42)	Bar	920	408.47						
		926	145.26						
		929	1.018.12						
		930	209.70						
		932	138.73						
		933	1.131.57						
	T.L.	168	1.000						
		931	3.430.54			9.380	98		
	Pd Silver T.O.	10743	5.000						
(Coin 1.09)	for Bars	89	255.15						
	T.L. #17902 to 17924		21.000						
	A.T.U.S. #5947-5948-5950		2500						
	#5952 + 5953		4.000						
	25 Silver Assay		25						
	Handy & Crowell	1768	27.200.27						
		1769	59.777.32			119.757	74		
	Pd Exp Salaries		30			30	00		
	Pd Ord Wages		10			10	00		
	Pd Ord Exp Mt	288	22			22	00		
	Pd Silver Exp Mt	39	65.00			65	00	129.265	72
								7.710.494	08

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
June 21	Balance							7.710.494	08
	Rc 1 Gold Bar		990.85	990	85				
	Rc for Receipts (Gold)		4.100.48	4.100	48				
	Rc Standard $		50.000	50.000	00				
	Rc [illegible]		900	900	00			55.991	33
								7.766.485	41
	Pd Gold Dep	935	293.36						
		937	477.47						
		938	530.55						
		939	112.31						
(coin 5.63)	Bar	942	996.48			2.410	17		
	Pd St $ Dep S. P.	399	103.17						
		400	83.79						
		402	112.35						
	T.L.# 17926 to 17945		27.500						
	A.T.U.S. Dep	5957	1.000						
25	St $ Assay		25						
	Hardy [illegible] Ck	1790	65.323.94			94.148	25		
	Pd Ord Wages		95			95	00		
	Pd St $ Dep Cks	40	47.76						
		41	54.00			101	76	96.755	18
								7.669.730	23

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
June 22	Balance					7.669.730.23
	Rec'd Gold Bar		638.40	638.40		
	Rc 25 Silver Bars		2.463.55	2.463.55		
	Rc Kroupa		1.000	1.000.00		4.101.95
(Coin $17.67)	Pd Gold Dep Bar	921	656.07			7.673.832.18
		925	133.44			
		936	100.39			
		941	51.76		941.66	
(Coin $1.30)	Pd Dep of S.P.	397	66.90			
(" $457.19)	Dep Bars	90	131.95			
		91	2770.09			
	T.L. #17946 to 17956		15.500			
	A.T.U.S. Dep viz:					
	#5962=5965=5968=5969=5970		9.500		27968.94	
	Pd a/c Salary		55.		55.00	28.965.60
						7.644.866.58

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 23	Balance							7644866	58
	Rd Eagles		300000	300000	00				
	Rd 2 Silver Ht		76.13	76	13				
	Rd Std		30000	30000	00				
	Rd Bronze		900	900	00			330976	13
	Pd Gold Dep	943	125.71					7975842	71
		944	146.78						
		945	374.28						
	30 Eagles Assay		300			946	77		
	Pd C & B.P.	403	61.56						
(Coin 27th)	Dep Bars	93	76.40						
	T.O.	10748	10.000						
	T.L. #17958 to 17974		19.500						
	Expense ck	13	142.87						
	15 Std Assay		15			29795	83		
	Pd Refining Dep ck	20	147.55						
		21	32.58			180	13		
	Pd Salaries		97			97	00		
	Pd Ord Wages		95			95	00		
	Pd Ord Exp ck	289	28.						
		290	326.73						
	Petty B	86	7						
	ck	291	307.43			669	16		
	Pd Std Exp cks	42	182.86						
		43	192.79						
		44	42.50			418	15		
	Pd M. C. Pinchard	7	14665.95			14665	95	46867	99
								7928974	72

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
June 24	Balance					7928.974.72
	Rc 2 Gold Bars		1,319.33	1,319.33		
	Rc 3 Silver Bars		152.91	152.91		
	Rc Standard $		35.000	35.000.00		
	Rc Nickel		600			
	Bronze		900	1500.00		37.972.24
(Coin $14.25)	Pd Gold a/c Bars	940	837.21			7.966.946.96
		950	1,003.35			
		952	379.98			
(Coin 1.09)	Bars	957	497.46			
		946	162.14			
		947	101.41			
		948	305.60			
		949	85.25			
		951	1.737.28			
		953	785.90	5.895.58	5895.58	
				1319.33		
	Pd C of A S.P.	398	69.06	4.576.25		
(Coin $1.22)	a/c Bars	92	154.13			
	T.L. #17995 to 17989		12499.25			
18 St $	Assay		18			
	C of A S.P.	404	157.56	12.892.00		
	Handy & Harman	1771	74032.71	152	86.924.71	
					152.91	
					86.771.80	
	Pd a/c Salaries		87.		87.00	
	Pd ord Exp a/c	292	65.65		65.65	
	Pd St $ Exp a/c	45	19.39		19.39	92.992.33
						7.873.954.63

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
June 26	Balance							7.873.954	63
	Rec'd (Gold) T.O.	10750	3.128.74						
		10751	3.389.49						
Except a/c	Trans from Ord to Gold		771.18						
	Ref do		10.48	7.299	89				
	Rec'd Silver Bars		235.30						
Except a/c	Trans from Ref a/c		4.34	239	64				
	Rec Nickel		2.400						
	Bronze		500	2.900	00			10.439	53
	Pd Gold dep	927	3.128.74					7.884.394	16
		928	3.389.49						
		934	1.280.68						
		955	914.75						
	T.O.	10752	1.000.000						
	(Telegram) T.L.	169	100.000			1108713	66		
(coin .54¢)	Pd S. dep Bars	88	235.84						
	T.L. #17990 to 18008		28.500						
	A.T.U.S. dep	5977	1.000						
	Hardy J Crouse & Co	1772	49.000			78735	84		
	Pd Refinery a/c	22	10.48						
		23	4.34			14	82		
	Pd a/c Salaries		35.00			35	00		
	Pd Ord Wages		72			72	00		
	Pd Ord Exp a/c	292	771.18			771	18		
	Pd S.H. Exp a/c	47	859.05						
	Petty Bills	1	9.			868.05		1.189.210	55
								6.695.183	61

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant			RECEIPTS. Dollars	Cts.	PAYMENTS. Dollars	Cts.	BALANCES. Dollars	Cts.
June 27	Balance								6,695,183	61
	Rc 2 Gold Bars			700.20	700	20				
	Rc Eagles		513,800		513,800	00				
	Rc 1 Silver Bar			53.39	53	39				
	Rc for Metal Fund T.O.	10754		3,000						
	Nickel			6,600						
	Bronze			1,200	10,800	00			525,353	59
	Pd Gold Cfs	954		138.57					7,220,537	20
		956		718.31						
		958		46.57						
		959		628.56						
		960		136.44						
		962		51.85						
		963		94.84						
		965		2918.42						
Coin $6.85	Bar	971		707.05						
	52 Eagles Assay			520			5,960	61		
	Pd C of S.P.	405		90.30						
Coin .37	Bar	94		53.76						
	A.T.U.S. Cfs	5984		1,000						
	T.L.#8009 to 8022			27,000						
	Handy ...	1773		5,534.45			65,297	98		
		1774		31,619.47						
	Pd Ord Exp Cks	293		12.50						
		294		180.62						
	Petty Bills #87-88 & 89			17.72			210	84		
							5	00	71,474	43
	Pd M.C. Petty B.	30		5.00						
									7,149,062	77

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 28	Balance							7,149,062	77
	Rcd 1 Gold Bar		990.44	990	44				
	Rcd Hf Eagles		268,800	268,800	00				
	Rcd Nickel		8,800						
	Bronze		1,200	10,000	00			279,790	44
	Pd Gold a/c	969	264.34					7,428,853	21
	Bar	997	996.11						
	(coin #5.67) 54 Hf Eagles Assay a/c		270.						
		967	234.49						
		968	124.31	1889.25 / 990.44 / 898.81		1889	25		
	Pd C.A.S.P	406	196.79						
		407	119.20						
		408	112.31						
		411	101.07						
		413	493.47						
	T.L. #18023 to 18029		9,000						
	A.T.U.S. a/c	5988	3,000			13,022	84		
	Pd Ord Exp. a/c	295	24.25						
		296	23.90						
		297	62.65						
	Petty a/c	90	2.48	113.28		113	28		
	Pd Stff Exp a/c	48	26.25			26	25	15,051	62
								7,413,801	59

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CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant			RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
June 29	Balance								7.413.801	59
	Rc 3 Silver Bars			158.11	158	11				
	Rc Nickel		9.400							
	Bronze		1,200		10,600	00			10758	11
	Pd Gold Ofs	964		118.86					7.424.559	70
		966		54.29						
		973		59.01						
		976		554.76						
	Special Assay			35.00						
	Ofs	974		136.96						
		978		132.45			1,091	33		
	Pd C of S.P.	409		69.59						
		410		273.34						
Coin ct	Ofs Bars	95		158.12						
	Hardy Hroquise Rk	1775		15.566.21						
	A.S.U.S. Ofs #5996 + 5997			2,500						
	T.L. #18030 to 18046			18.500						
	Special Assay			4						
	C of S.P.	414		87.52						
		415		3101.81			40.260	59	41.351	92
									7383207	78

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
June 30	Balance							7383.207	78
	Rc Nickel		9.750						
	Bronze		1.180	10.930	00				
								10.930	00
								7.394.137	78
	Pd Gold c/fs	970	315.19						
	Dep Ref Ctfs o/s	5556	654.45						
	Other do	5557	47.55			1.017	19		
	Pd C of I S. P.	412	148.22						
	T. L. #18048 to 18061		16.000			16.148	22		
	Pd Refinery Wages		147.60			147	60		
	Pd Bal Salaries		1.688.49			1.688	49		
	Pd Bal Ord Wages		30.102.02			30.102	02		
	Pd Ord Exp ck	298	25.						
	Petty a/c	91	2.37			27	37		
	Pd St. Exp ck	49	1.314.31			1.314	31	50.445	20
								7.343.692	58

Carried forward

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
June 30	Bal Forward							7343.692	58
	Dr. Gold Coinage a/c								
	To Transfer from Ord a/c to cover wastage		19.133.76						
(G.C. Bal distempered by mixed payments on deposits.)	To adjust G.C. Bal and conform it to actual coin on hand June 30. 1882		28.765.77	47.899	.53			47.899	.53
								7.391.592	11
	By entry to adjust mixed Paymts on Gold and Silver Warrants for the fiscal year		28.765.77			28.765	.77		
	Pd Ord Dep a/c	298½	18.13						
		298¾	19.133.76			19.151	.89		
	Pd Diff Dep a/c	50	243.50			243	.50	48.161	.16
								7.343.430	.95

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
July 6.	Balance					7343.430.95
	Rc 18 Silver Bars		1.101.81	1.101.81		1.101.81
	Pd Gold a/c	923	255.38			7.344.532.76
		961	1.132.01			
		975	63.79			
	(Telegram) T.L.	170	50.000		51.451.18	
	Pd Stf T.O.	10758	5000			
		10759	1.000			
	T.L.# 18062 to 18079		17.500			
	18081 to 18091		10.500			
	18092 & 18093		1.500			
	18094 to 18126		36.000			
	A.T.U.S. a/c #6010=6012=6017		6.500			
	6019=6020=6021		3.500			
	6025=6027		7.000			
(coin $236.82)	a/c Bars	#96	1.338.63			
	Hardy & Cruise a/c	1776	61.000			
		1777	85.000		235.838.63	
	Pd Ord (Supple) a/cs	A	56.25			
		B	888.75			
		C	146.34			
		D	725.76			
		E	41.00			
		F	515.			
		G.	537.20			
	Petty bills a & b		14.		2.924.30	
	Pd Stf Exp a/c	52	891.88			
		53	35.		926.88	291.140.99
						7.053.391.77

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
July 7	Balance							7053,391.77	
	Proceeds (Excl) T.O.	10760	1,050.63					1,050.63	
								7,054,442.40	
	Pd Gold Cfs	979	2,297.16						
		980	1,394.21						
		982	206.61						
		996	90.50						
		983	56.79						
		972	1,050.63			5,095.90			
	Pd T.L. #18128 to 18144		31,000						
	A.T.U.S. Cfs	6028	500						
	Ready & Crosine Cks	1778	6,671.23						
		1779	29,747.64			67,918.87			
	Pd Ord Dep Cks	H	276.16						
		J	43.27						
		J	387.94						
		TB	41.60			748.97			
	Pd M.C. Expense Ck	37	12.00			12.00		73,775.74	
								6,980,666.66	

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
July 8	Balance							6.980.666	66
	Rc 2 Gold Bars		793.45	793	45				
	Rc 5 Silver Bars		243.69	243	69			1.037	14
								6.981.703	80
	Pd Gold Dps	1001	205.07						
		1002	545.79						
		1003	1,376.89						
(Coin $19.25)	Bars	1004	316.12						
		1005	211.98						
		1007	119.62						
		1013	115.71						
		1014	164.92						
(Coin 88¢)	Bar	1020	497.46						
		984	243.13						
		985	343.53						
		986	93.15						
		987	1,024.12						
		992	166.15						
		993	157.96						
		994	643.91						
		995	713.87						
		998	170.16						
		1009	264.35						
		1015	6,167.68						
		997	304.60						
		991	556.97						
		988	32.65						
		990	382.97			13,898	76		
	Pd A.A.S.P.	420	114.91						
		424	139.03						
	S.O.	10761	10,000						
	T.L. #18145 to 18166		22.923.40						
(Coin 13¢)	Dp Bars	97	243.82						
	A.T.U.S. Dp	6030	1,000						
	Handy & Crains Vo	1780	47,763.12						
	A.A.S.P.	421	110.33						
		419	337.84						
		416	48.67						
		418	87.06						
		417	147.79			82915	97		
	Pd Old L.A.	L	998.90			998	90		
	Pd St. B Exp M	54	42.50			42	50	97.856	13
								6.883.847	67

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
July 10	Balance					6,883,847.67
	Rd 3 Gold Bars		1,345.12			
	Rd 4 Silver Bars		187.36	1,532.48		1532.48
						6,885,380.15
	Pd Gold Dep	1006	8,292.10			
(Coin $4.25)	Bar	1008	175.08			
		1010	302.71			
(Coin 17.85)	Bar	1012	198.37			
		1016	68.87			
		1018	97.36			
		1022	148.77			
		1025	1,968.51			
(Coin $2.52)	Bar	1028	996.29		12,248.05	
	Pd A. J. S. P.	426	98.89			
		427	42.12			
		428	77.59			
		429	240.09			
	T. L. #78167 to 78184		15.500			
	A. T. U. S. Dft #6033 + 6037		2.000			
(Coin [illegible])	Dp Bars	98	187.50		18,146.19	
	Pd Refinery Ck	25	149.56		149.56	
	Pd Ord. Supply Ck	M	253.61			
		A	550.50			
			804.11		804.11	
	Pd Supp Dept Ck	55	54.00		54.00	
	Pd M. C. Knapp Ck	38	1710.29		1710.29	33112.20
						6852267.95

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
July 11	Balance					6,852,267.95
	Rec 88 Silver Bars		8,455.01	8,455.01		8,455.01
						6,860,722.96
	Pd Gold [illegible]	1021	787.69			
		1023	581.16			
		1024	541.55			
		1026	424.74			
		1027	326.51			
		1030	320.47		2,982.12	
	Pd [illegible]	425	1,099.60			
		426	291.04			
		430	51.18			
		431	109.04			
		432	604.23			
		434	95.66			
(Coin $598.77)	[illegible] Bars	99	7,910.44			
(" .38)		100	1,143.72			
	T.O.	10763	5,000			
	A.T.U.S. [illegible]	6039	1,500			
	T.L. #78185 to 18198		12,000			
	[illegible]	422	48.59			
	Handy [illegible]	1781	45,000		74,853.50	
	Pd Ord Supplies [illegible]	O	66			
		P	61.50		127.50	77,963.12
						6,782,759.84

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1882		No. of Warrant.		Dollars.	Cts.	Dollars.	Cts.	Dollars.	Cts.
July 12	Balance							6.782.759	84
	Rd H Gold Bars		2.455.04					2.455	04
								6.785.214	88
coin $5.15)	Pd Gold Dep Bar	981	259.74						
		989	179.57						
" 14.79)	Bar	1011	926.25						
" 19.35)	do	1017	1.133.81						
" 8.49)	do	1019	183.02						
		1031	1639.00						
		1034	1.030.24						
		1038	871.57						
		1043	134.90						
		1029	126.49	6.424	59	6.424	59		
				2455	04				
				3.969	55				
	Pd P & J S P.	438	74.80						
	A.T.U.S. P# 6045=6047=6048		3.000						
	I.L.# 18201 to 18218		19.000						
	Hardy & Crowe Chks	1782	4.906.97						
		1783	17.274.54	44256	31	44.256	31	50.680	90
								6.734.533	98

CASHIER'S BLOTTER.

Date 1882	Remarks	No. of Warrant		Receipts Dollars / Cts.	Payments Dollars / Cts.	Balances Dollars / Cts.
July 13	Balance					6734533.98
	Rd Bonds (Gold) T.O.	10768	14791.08	14791.08		
	Rd 3 Silver Bars		388.20			
	4 do do		258.42	646.62		15437.70
						6749971.68
	Pd Gold cfs	999	14791.08			
		1032	597.54			
		1035	144.76			
		1037	844.51			
		1039	61.29			
		1040	159.76			
		1045	120.74			
		1046	65.83		16785.51	
	Pd T.L. #18219 to 18239		23500			
	A.T.U.S. cfs 6050-6052 & 6053		6500			
	Chk S.P.	437	66.29			
		439	77.52			
		440	18.43			
Coin 23.37	cfs Bars	101	411.57			
" 36.21		102	258.78		30832.59	
	Pd Ord (Sub.) Ck	12	30.00		30.00	
	Pd Stff Exp Ck	56	27.13			
		57	554.54		581.67	48229.77
						6701741.91

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
July 1st	Balance							6701.741	91
	Rd 2 Gold Bars		1,019.56					1,019.	56
								6,702.761.	47
(Coin $1.97 " 21.24)	Pd Gold [illegible] Bars	1041	338.66						
	do	1044	704.11						
		1050	866.41						
		1051	40.71	1949 1019 930	89 56 33	1,949.	89		
	Pd C of S. P.	433	259.21						
		435	201.06						
		441	67.97						
		442	72.40						
		443	57.10						
	A. T. U. S. [illegible] # 6055 to 6059		1,500						
	T. L. # 18240 to 18256		16,500						
	C of S. P.	436	122.83	18,780.	57	18780	57		
	Pd Ord Petty [illegible]	C	3.00		3.00	3.	00	20733.	46
								6,682.028.	01

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
July 15	Balance							$682,028	01
	Rec'd 1 Go. B		101.30					101	30
								$682,129	31
Coin 1303	Pd Gold G/D	1047	102.60						
	"	1048	1318.87						
		1049	1422.63						
		1053	403.41						
		1056	293.77			3,541	28		
	Pd T.L #18257-67		9000.						
	A.T.W.A G/D.	6062	1000						
	C of S/P	444	87.67						
	"	445	109.50						
	"	446	228.27						
	Handy & C, Chk	1784	75,455.97			85,881	41		
								89,422	69
								$592,706	62

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
July 17	Balance							6592,706	62
	Rd proceed (Gvcd) T. O	10771	3592.19						
	Recd 6 Go B		2194.04						
	Recd 3 S. B		184.59					5970	82
								6598677	44
Coin (28.20)	Pd Go QD	1033	1228.68						
	"	1042	3592.19						
		1054	1657.26						
		1055	525.77						
Coin (2.73)		1057	996.29						
		1058	106.51						
						8,106	70		
	Pd T.L. 18268-85		20,500						
	A.T. U.S. QD.	6063	500						
	C of S/R	401	121.75						
Coin .43¢	" Bars	103	185.02						
	Handy & C Chk	1785	12,699.31						
						34006	08		
	Pd ord chk	R	77.28			77	28	42190	06
								6556,487	38

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
July 18	Balance							6,556,487	38
	Rc 3 Gold Bars		1,515.72	1,515	72				
	Rc 3 Silver Bars		161.53	161	53			1,677	25
								6,558,164	63
(Coin 3.16)	Pd Gold Dep (Bars)	1036	524.91						
		1052	707.39						
		1059	7,756.21						
		1060	1,060.34						
		1061	97.02						
		1062	109.01						
		1063	94.07						
		1064	102.91						
		1065	57.55						
		1066	250.56						
		1067	116.17						
		1068	135.56						
		1069	35.07						
		1070	863.12						
(Coin 2.32)	Bars	1075	996.29	12,906	18	12,906	18		
				1,515	72				
				11,390	46				
	Pd Dep S. P.	448	53.46						
		449	103.49						
		450	360.29						
		452	179.54						
Coin $1,779.60	Do Bars	104	1,941.13						
	T. L. #18287 to 18299		20,000.00						
	A. T. U. S. No #6066 & 6070		1,500						
	Hardy & Cronise A	1786	57,278.50	[illegible]					
				81,416	41	81,416	41	94,322	59
				161	53				
				81,254	88				
								6,463,842	04

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
1882									
July 19	Balance							6463.842.	04
	Rcd for Sundry accts Dft	17523							
	Viz: For Salaries		1.909.60						
	Wages		16.438.35						
	Contingents		5.479.45						
	Refining		800						
	D. H. Coinage		10.000	34627.	40			34627.	40
								6.498.469.	44
	Pd Gold T.L. (Telegram)	171	200000.00						
						200000.	00		
	Pd T.L. #18300 to 18307		7.498.50						
	A.T.U.S.% #6072: 6073:	6098	7.000						
	C.F.S.P.	453	1.462.41			15.960	91		
	Pd Ord (Current) Dft	313	798			798,	00	216.758	91
								6.281.710.	53

RG104 E-63 Vol 4 Cashiers blotter

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
July 20	Balance							6.281.710	53
	Rec Stand $		70.000	70.000	00				
	Rec Nickels		2.150	2.150	00			72.150	00
								6.353.860	53
	Paid Gold c/c	1071	1,213.07						
		1073	229.73						
		1074	39.45						
		1076	86.06						
		1077	239.51						
		1079	348.75						
		1080	198.90						
		1081	282.22						
		1082	74.26						
		1083	94.00						
	T.L.	172	300.000			302.805	95		
	Pd C of S.P.	454	82.69						
		455	100.47						
		456	35.44						
		457	110.34						
		458	98.03						
		459	139.84						
	T.O.	10778	1.000						
	T.L. #18308 to 18331		27.500						
	A.T.U.S.P. #6082-6084 6085-6086-6088		4.500						
	35 Std $ Assay		35						
	Handy & Harman Co	1787	15.030.68						
		1788	18.303.45			66.935	94		
	Pd Ord Suppl c/c	R	31.25						
		S	24.76						
	Current c/c	314	81.00						
		315	72.80			209	81		
	Pd Std $ Exp c/c	58	2039.01			2.039	01		
	Pd a/c Salaries		194.			194	00		
	Pd a/c Wages		597.			597	00	372.781	71
								5.981.078	82

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
July 21	Balance					5981.078.82
	Refund St. [illegible] a/c amt overpaid Orr & Hess July 20. Wt #58	} Found to be an error and corrected				
	Rec Standard [illegible]		100.000	100.000.00		
	Refund St. [illegible] a/c Dft	17551	5.000	5.000.00		
	Rec [illegible]		1.100	1.100.00		106.100.00
	Pd Gold Cfs	1070	123.54			6.087.178.82
		1078	96.04			
		1085	78.66			
		1086	125.37			
		1087	18.15			
		1088	172.47			
		1089	55.06		669.29	
	Pd C of S. P.	447	8132.95			
		451	9020.47			
		461	91.95			
		462	1.093.38			
	T.O. #10781 – 10782 $5000 $5000		10.000			
	T.S. #18333 – 18349		19.500			
	A.T.U.S. [illegible]	6091	500			
	Dist. [illegible]	15	220			
	50 Sh [illegible] Assay		50			
	Handy & Crowne [illegible]	1789	17.095.39			
		1790	120.000		185.703.94	
	Pd Salary a/c		300		300.00	
	Pd Ord Mayes a/c		360		360.00	
	Pd Ord (Current) [illegible]	316	59.75			
	Pd [illegible] #92 & d		7.10		66.85	
	Pd St [illegible] [illegible]	59	400		400.00	187.500.08
						5.899.678.74

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1882									
July 22	Balance							5.899.678	94
	Rc'd Gold Bar		401.27	401	27				
	Rc'd Silver Bar		405.49	405	49				
	Rc'd Standard $		110.000	110.000	00				
	Rc'd Bronze		500	500	00			111.306	76
								6.010.985	70
	Pd Gold Dep	1094	60.31						
		1093	305.77						
		1091	178.48						
		1092	114.24						
(coin #9.54)	Bar	1090	410.81			1.069	61		
	Pd S.L. #18350 to 18364		26.500						
	A.T.U.S. Dep #6094 / 6097		1.500						
	Handy & Crowell [illegible]	1791	13.036.48						
55 [illegible]	Assay		55						
	A.S.P.	460	62.82						
		463	136.24						
		464	1.227.58						
(coin 5.87)	Dep Bars	105	126.09						
" 8.77		106	294.75			42.932	96		
	Pd Ord. Wages etc.	317	24.50						
	Sub Roll		55.			79	50		
	Pd Ord. Exp. etc.	318	45						
		319	19.84			64	84		
	Pd a/c Salary		100.00			100	00		
	Pd Stff. Exp. etc.	60	24.50						
		61	24.50						
		62	24.50			73	50		
	Dep. M.e. Profits [illegible]	5579	100.000			100.000	00	144.320	41
								5.866.665	29

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
July 24	Balance					5.866.665.09
	R Stamp ℔		90.000	90.000.00		90.000.00
	Pd Gold ℔	1095	578.08			5.956665.09
		1097	577.37			
		1098	2.185.96		3.341.41	
	Pd Int ℔ a/c S.P.	467	315.51			
	I.D. #18365 to 18376		16.500			
	45 Int Assay		45			
	Handy & Crow [illegible]	1792	63.909.86		80.770.37	
	Pd Ord Wages a/c	330	43.50		43.50	
	Pd Ord Exp a/c	331	21.90			
	Petty a/c	93	2.00		23.90	84.179.18
						5.872.485.91

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
July 25	Balance							5.872.485	91
	Rc 2 Silver Bars		116,55	116	55				
	Rc Stand $		100.000	100.000	00				
	Rc Bronze		700	700	00			100.816	55
								5.973.302	46
	Pd Gold dep	1099	66,22						
						66	22		
	Pd C of S. P.	466	246,67						
		468	61,06						
(coin $8.27)	dep Bars	107	124,82						
	T. L. #18377 to 18395		21.999,25						
	Handy & Cronise do	1793	23.299.13						
	A. P. U. S. dp #6099 + 6100		1,500						
	50 Shff Assay		50			47.280	93		
	Pd a/c Ord Wages		55			55	00		
	Pd Ord Exp a/c	322	10,08			10	08	47.412	23
								5.925.890	23

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
1882						
July 26	Balance					5925.890.23
	Ro 8 Gold Bars		2.905.13	2.905.13		
	Ro 4 Silver Bars		175.76	175.76		
	Ro Staad $		90.000	90.000.00		
	Ro for sundry accts Dft	17621				
	viz: Salaries		1.026.30			
	Wages		8561.65			
	Incidental		2853.88	12441.83		
	Brought?		500	500.00		106.022.72
(Coin $14.10)	Pd Gold for Bar	1096	437.63			6.031.912.95
		1101	1.407.07			
		1102	248.52			
		1103	302.88			
(coin $7.48)	Bars	1104	1.494.94			
(" 2.34)	Bar	1105	996.48	4887 52	4887.52	
				2905 13		
				1.982 39		
	Pd ~~Co~~ S. P.	469	30.95			
(Coin .60)	~~do~~ Bars	108	176.36			
	T.L. #18398 to 18415		18.000			
	45 ~~Shff~~ Assay		45	18252 31	18.252.31	
				175 76		
				18.076 55		
	Pd a/c Ord Wages		68.			
	[illegible]	324	26.25		94.25	
	Pd Ord Exp [illegible]	323	13			
	Supplies	"	13		26.00	23.260.08
						6.008.652.87

CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts Dollars	Cts.	Payments Dollars	Cts.	Balances Dollars	Cts.
1882									
July 27	Balance							6,008,652	87
	Proceeds (Gold) T.O.	10787	3,144.21	3,144	21				
	Rc Standard $		64,000	64,000	00				
	Rc Bronze		500	500	00			67,644	21
	Pd Gold c/s	1084	3,144.21					6,076,297	08
		1107	460.46						
		1108	24.79						
		1110	416.85			4,046	31		
	Pd Co of S. P.	465	56.34						
		470	192.59						
	T.L. #18417 to 18434		23,000						
	A.T.U.S. c/s #6109=6110=	6114	7,500						
	32 Stand $ Assay		32			30,780	93		
	Pd ord Wages		78.00			78	00		
	Pd ord Exp Ck	325	40.			40	00		
	Pd W. C. Purchase	8	11,077.56			11,077	56	46,022	80
								6,030,274	28

(No. 75.)

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
July 28	Balance							6030.274	28
	Rec Gold Bars		575.96	575	96				
	Proceeds T.O. (Gold)	10794	1,116.08	1,116	08				
	Rec Treas. of Fr. Trans. S.O.	10791	64.000 ~~1000.000~~	~~1064~~64.000	00				
	Bronze		500	500	00			1.066.192	04
(Coin $9.20)	Pd Gold a/c Bars	1000	2.091.01					7.096.466	32
		1100	585.16						
		1114	143.82						
		1115	113.66						
		1113	111.06						
		1117	149.13						
		1111	1.757.16			4951	00		
	Pd C of S.P.	471	10.714.67						
		473	1.275.75						
		474	10.215.02						
		476	84.52						
	Hardy & Browne ck	1794	37.000						
	32 Shff Assay		32						
	C of S.P.	~~472~~	149.54			59.471	50		
	Pd Ord. Exp. ck	326	73.50						
		327	16.86						
		328	3.40						
	Petty Bills #94.95 & 96		12.02			442	38	64.864	88
								7.031.601	44

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
July 29	Balance					7.031.601.44
	Rec'd Silver Bars		226.82	226.82		
	Rec'd Standard $		64.000	64.000.00		
	Refund Ord. exp. overdraft (Pitt's dr)		15	15		
	Rec'd Bronze		500.	500.00		64.726.97
	Pd Gold Cfs	1106	49.84			7.096.328.41
		1116	31.41			
		1119	69.24			
		1124	80.41			
		1123	97.18			
		1120	236.82			
		1121	99.46			
		1122	53.88	717.24	717.24	
Coin 31st	Pd C of S.P.	475	101.11			
	Silver Bars	109	227.13			
	T.S. # 18458 to 18476		25.500			
	C of S.P.	477	77.62			
	32 St $		32			
	Hardy & Crowell Assay	1795	3.942.31		29.880.17	
	Pd Ord Expenses	329	11.25			
		330	54			
	Pitts	97	2.50			
	Suffolk do	8	2.35	70.10	70.10	30.667.51
						7.065.660.90

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
July 31	Balance							7065.660	90
	Rd Standard $		48.000	48.000	00				
	Refund to Ord a/c payment a/c wages to Diver		60.	60	00				
	Rd Bronze		400	400	00			48.460	00
	Pd Gold D/S	1125	70.08					7.114.120	90
		1134	265.56			335	64		
	Pd Std $ Sil. #18478 to 18486		19.000						
	A.T.U.S. Jd #6119 + 6122		2.000						
	24 Std $ Assay		24			21.024	00		
	A.S.P.	483	2.369.70			2.369	70		
	Pd Salaries		2.341.80			2.341	80		
	Pd Refinery Wages		126.50			126	50		
	Pd Ord Wages Bal		19.574.28			19574	28		
	Pd Ord Exp a/c	331	438.60						
	Petty D	98	3.37			441	97		
	Pd Std Wages		6.541.58						
	By transfer from Ord (Diver)		60.00						
	Exp a/c	64	26.25						
		63	540.			7.167	83	53.384	92
								7.060.739	18

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Aug 1.	Balance							7.060.739	18
	Recd Gold Bar		548.99	548	99				
	Recd Silver Bars		278.29	278	29				
	Recd Standard $		64.000	64.000	00				
	Bronze		500	500	00			65.327	28
(Coin 18.49)	Pd Gold a/c Bar	1126	567.48					7.126.066	46
		1130	2042.07						
		1132	68.40						
		1135	61.12						
		1136	2115.11						
		1118	353.19						
		1127	478.89						
		1128	131.65						
		1131	1.005.59						
	(Telegram) T.L.	173	300.000			306.823	50		
	Pd a/c S.P.	478	82.52						
		479	34.78						
		480	105.77						
		481	45.67						
(coin 6.22)	$ Bars	110	284.51						
	T.L. #18487 to 18508		27.000						
	Transfer a/c	16	2.372.68						
32 Std $	Assay		32						
	Special do		3						
	Handy & Crouch	1796	31.124.03			61.084	96		
	Pd Ord Wages		45.			45	00		
	Pd Ord Exp a/c	342	17.50						
		343	373.12						
		344	152.00			542	62		
	Pd Std $ wages a/c	69	38.50			38	50	368.534	58
								6.757.531	88

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant		RECEIPTS. Dollars. Cts.	PAYMENTS. Dollars. Cts.	BALANCES. Dollars. Cts.
Aug 2	Balance					6757.531.88
	Rc 1 Gold Bar		112.01	112.01		
	Rc Stand $		60.000	60.000.00		
	Rc Bronze		900	900.00		61.012.01
(coin $2.06)	Pd Gold $ Bar	1133	114.07			6.818.543.89
		1137	1.251.86			
		1139	453.59			
		1140	604.98			
		1141	103.92			
	Dep Refining chgs $	5585	647.68			
	other do	5586	71.16		3.247.26	
(Duplicate)	Pd St. $ T.O. #18436 to 18457		29.500			
	do 18511 to 18527		17.000			
	T.O.	10799	5.000			
	A.T. U.S. $	6126	5.000			
	30 St. $ Assay		30.		56530.00	59777.26
						6.758.766.63

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		Receipts. Dollars. Cts.	Payments. Dollars. Cts.	Balances. Dollars. Cts.
Aug 3	Balance					6,758,766.63
	Rc Standard $		60,000	60.000.00		
	Rc Bronze		1,300	1,300.00		61,300.00
	Pd Gold D/S	1129	1,200.72			6,820,066.63
		1142	674.46			
		1145	503.			
		1144	31.80			
		1143	161.07		2,571.05	
	Pd St$ F.L. #18528 to 18539		11,500			
	L.T.U.S. D/S #6129-6130		1,500			
	6131=6134-6135		7,000			
30 St$	Assy		30		20,030.00	
	Pd ord Dep Ks	345	26.25			
		6	65.00			
		7	65.00			
		8	65.00			
		9	65.00			
		350	53.00			
	Supple Ks	W	12.00			
	Exp Ks	351	92.25		443.50	23,044.55
						6,797,022.08

(No. 75.)

CASHIER'S BLOTTER.

Date 1889	Remarks	No. of Warrant		Receipts Dollars / Cts.	Payments Dollars / Cts.	Balances Dollars / Cts.
Aug 4	Balance					6.797.022.08
	Rd 2 Gold Bars		1.149.61	1.149.61		
	Rd 3 Silver Bars		485.85	485.85		
	Rd Stand $		60.000	60.000.00		
	Bronze		1.800	1.800.00		63.435.46
	Pd Gold D/P	1109	169.93			6.860.457.54
(coin $6.26)	Bar	1138	162.35			
(" 2.77)	Bar	1159	996.29			
		1147	795.77		2.124.34	
	Pd C & J S.P.	484	214.81			
(coin .01)	D/P Bars	111	485.86			
	T.L.# 18624 to 18561		22.500			
	30 Dft Assay		30			
	Handy & Crouse Ck	1797	39.455.60		63.686.27 485.85 62.200.42	
	Pd O.D. Exp Ck	352	17			
		353	65			
	Petty Bills #99-100		20.00			
	Supple do	"	9.50		111.50	
	Pd W.C. Exp Ck	39	12		12.00	64.934.11
						6.795.523.43

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Aug. 5	Balance							6795.523	43
	Breads (Gold) T.O.	10802	1.455.07	1.455	07				
	Re Standard $		50.000	50.000	00				
	Bronze		1.800	1.800	00			53.255	07
	Pd Gold Dfs	1112	1.455.07					6.848.778	50
		1152	113.14						
		1153	824.76						
		1157	984.57						
		1149	294.88						
		1146	154.64						
		1155	133.64			3.963	70		
	Pd C of A S.P.	491	186.45						
	T.L. #18562 to 18583		31.500						
	A.T.U.S. Dfs	6138	1.000						
25	Stand $ Assay		.25						
	C of A.P.	485	9.386.76						
		486	9.268.63						
		487	65.70						
		488	8.834.68						
		489	7.599.91						
		490	506.31			68.292	84		
	Pd Petty ord Bill	101	10.00						
	Supple do	9	10.00			20	00		
	Pd ord wages		57.			57	00		
	Pd M.C. Insp. Ck	40	331.00			331	00	72.664	54
								6.776.113	96

(No. 75.)

CASHIER'S BLOTTER.

DATE. 1882	REMARKS.	No. of Warrant.		Receipts. Dollars.	Cts.	Payments. Dollars.	Cts.	Balances. Dollars.	Cts.
Aug 7	Balance							6,776,113	96
	Rc Gold Bars		1,100.83	1,100	83				
	Rc 15 Gold Proof Sets		622.50	622	50				
	Rc Standard $		48,000	48,000	00				
	Bronze		900	900	00			50,623	33
(Coin $1.88)	Pd Gold D/D Bar	1148	109.76					6,826,737	29
		1150	2,144.86						
(" 1.69)	Bar	1151	497.65						
		1162	174.93						
(" .66)	Bar	1171	497.65						
	1 Proof Set assay		41.50						
	D/D	1160	39.36						
		1163	922.52						
		1158	121.13			4,549	36		
	Pd Supt I.L.# 18584 to 18600		14,500						
	A.T.U.S. D/D	6144	2,000						
	24 Supt assay		24						
	C of A.P..	493	232.74						
		495	356.49						
		494	121.13						
		492	71.18						
	Handy & Harman	1798	33,407.50			50,713	04		
	Pd Ord Exp Ck	354	36.30			36	30		
						25	00	55,323	70
	Pd Supt Exp Ck	70	25.						
								6,771,413	59

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Aug 8	Balance							6.771.413	59
	Rc 20 Silver Bars		1.136.87	1.136	87				
	Rc Standard ##		50.000	50.000	00				
	Bronze		1.800	1.800	00			52936	87
								6.824.350	46
	Pd Gold Dep	1166	117.25						
		1167	45.33						
		1168	400.49			563	07		
	Pd C of S. P.	498	130.05						
(Coin '53)		499	43.85						
	Dep Bars	112	1.137.40						
	T.L. #18601 to 18617		20.500						
	A.T.U.S. Dep #6152=6153		3.000						
	25 Stand ## Assay		25						
	Handy & Horvine Ac	1799	88.311.62			113.177	92		
	Pd Disb Exp a/c	71	26.25			26	25	113.767	24
								6.710.583	22

RG104 E-63 Vol 4 Cashiers blotter

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CASHIER'S BLOTTER.

Date	Remarks	No. of Warrant		Receipts	Payments	Balances
1882						
Aug. 9	Balance					6,710,583.22
	Rc Bars Gold (1)		991.46	991.46		
	Rc Stand $		50.000	50.000.00		
	Rc Bronze		1700	1,700.00		52,691.46
	Pd Gold Dfs	1164	901.52			6,763,274.68
		1170	248.85			
		1174	154.46			
		1177	50.03			
		1178	2197.02			
(Coin $4.83)	Bars	1182	996.29		4,548.17	
	Pd D of S.P.	496	107.58			
		500	258.12			
	A.T.U.S. Dfs	6155	1,000			
	T.L. #18621 to 18634		14,500			
	25 St. $ Assay		25			
	Hardy & Morrison	1800	6,522.27		22,412.97	
	Pd Ad. Petty Dfs	102	7.41			
	Exp. Ac	355	10.80		18.21	26,979.35
						6,736,295.33

CASHIER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.		RECEIPTS. Dollars.	Cts.	PAYMENTS. Dollars.	Cts.	BALANCES. Dollars.	Cts.
1882									
Aug 10	Balance							6736295	33
	Rd 3 Gold Bars		2.134.12	2.134.12					
	Rd Bonds T.O.	10810	1.705.33	1.705	33				
	Rd 10 Silver Bars		581.22	581	22				
	Rd Standard $		50.000	50.000.00					
	Bronze		1.800	1.800.00				56.220.67	
	Pd Gold $	1154	1.705.33					6.792.516.00	
		1156	177.03						
(Coin 14.71)	Bar	1161	546.07						
		1169	297.43						
		1172	1.066.59						
(" 10.45)	Bar	1175	539.62						
(" 19.97)	"	1176	1.063.56						
		1179	1.835.66						
		1180	145.41						
		1184	2.831.93	10.238.63		10238	63		
				2134 12					
				8.104 51					
	Pd C&S.P.	502	217.63						
coin .13)	$ Bars	113	110.55						
" 9.57)	"	114	294.90						
1.01)	"	115	186.48						
	" T.O.	10807	5.000						
	T.S. #18637 to 18655		29.000						
	A.T.U.S. % #6159=6160, 6162=6163		4000						
	Handy & Harmon C/K	1801	24.081.23						
25 $	Assay		25.	62915	79	62915.	79		
				581 22					
				62.334 57					
	Pd Std Exp. C/K	72	1.808.59	1.808.59		1.808.59		74963	01
								6.717.554	99

Bal carried to New Book